

3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 402 753                               | -                     | -                 | 402 753                 | 402 753                   | 402 753   | 99 332  | 90 409  | 93 216   | 94 130   | 81 051  | 74 468  | 273 599                                | 259 007                              | (13.1%)                                | (20.9%)                              | 67.9%                                      | 64.3%                                    | 12 226                  | 1 290                             |
| Infrastructure Skills Development Grant                                     | 75 460                                | -                     | -                 | 75 460                  | 75 460                    | 75 460  | 11 449  | 11 750  | 7 859  | 1 445  | 14 666  | 22 849  | 33 974                                 | 36 043                               | 86.6%                                  | 1481.5%                              | 45.0%                                      | 47.8%                                    | 4 077                   | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | 578 132                               | -                     | -                 | 578 132                 | 578 132                   | 578 132   | 70 874  | 77 502  | 77 927   | 143 147  | 207 739   | 91 389  | 356 540                                | 312 038                              | 166.6%                                 | (36.2%)                              | 61.7%                                      | 54.0%                                    | 256 029                 | 7 366                             |
| Neighbourhood Development Partnership (Schedule 7)                          | 80 000                                | -                     | -                 | 80 000                  | 80 000                    | 80 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 136 345                             | -                     | -                 | 1 136 345               | 1 136 345                 | 1 056 345                                       | 181 655   | 179 661   | 179 002  | 238 722  | 303 456   | 188 705   | 664 113                                | 607 089                              | 69.5%                                  | (21.0%)                              | 62.9%                                      | 57.5%                                    | 272 332                 | 8 656                             |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 230 096                               | -                     | -                 | 230 096                 | 230 096                   | 230 096   | 10 651  | 46 681  | 17 005   | 59 962   | 21 893  | 45 175  | 49 549                                 | 151 818                              | 28.7%                                  | (24.7%)                              | 21.5%                                      | 66.0%                                    | 5 082                   | 61                                |
| Disaster Relief Funds   | 14 200                                | 58 983                | -                 | 73 183                  | 73 183                    | 73 183  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 11 335                  | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 244 296                               | 58 983                | -                 | 303 279                 | 303 279                   | 303 279   | 10 651  | 46 681  | 17 005   | 59 962   | 21 893  | 45 175  | 49 549                                 | 151 818                              | 28.7%                                  | (24.7%)                              | 16.3%                                      | 50.1%                                    | 16 417                  | 61                                |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 4 988 103                             | -                     | -                 | 4 988 103               | 4 988 103                 | 4 884 401                                       | 358 714   | 376 164   | 916 627  | 846 189  | 693 961   | 722 342   | 1 969 302                              | 1 944 696                            | (24.3%)                                | (14.6%)                              | 39.5%                                      | 39.0%                                    | 2 224 753               | -                                 |
| Rural Transport Grant   | 37 295                                | -                     | -                 | 37 295                  | 37 295                    | 37 295  | 10 902  | 6 336   | 10 561   | 12 944   | 7 626   | 6 884   | 29 089                                 | 26 164                               | (27.8%)                                | (46.8%)                              | 78.0%                                      | 70.2%                                    | 13 303                  | -                                 |
| Sub-Total Vote  | 5 025 398                             | -                     | -                 | 5 025 398               | 5 025 398                 | 4 921 696                                       | 369 616   | 382 500   | 927 188  | 859 132  | 701 587   | 729 227   | 1 998 391                              | 1 970 859                            | (24.3%)                                | (15.1%)                              | 39.8%                                      | 39.2%                                    | 2 238 056               | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 599 240                               | 62 895                | -                 | 662 135                 | 662 135                   | 662 135   | 30 452  | 118 965   | 99 015   | 164 780  | 150 296   | 118 057   | 279 763                                | 401 802                              | 51.8%                                  | (28.4%)                              | 42.3%                                      | 60.7%                                    | -                       | -                                 |
| Sub-Total Vote  | 599 240                               | 62 895                | -                 | 662 135                 | 662 135                   | 662 135   | 30 452  | 118 965   | 99 015   | 164 780  | 150 296   | 118 057   | 279 763                                | 401 802                              | 51.8%                                  | (28.4%)                              | 42.3%                                      | 60.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 151 443                             | -                     | -                 | 1 151 443               | 1 151 443                 | 1 151 443                                       | 127 655   | 218 953   | 140 589  | 256 231  | 181 483   | 162 508   | 449 727                                | 637 693                              | 29.1%                                  | (36.6%)                              | 39.1%                                      | 55.4%                                    | 89 400                  | 8 005                             |
| National Electrification Programme (Allocation in-kind) Grant               | 1 879 368                             | -                     | -                 | 1 879 368               | 1 879 368                 | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 200 000                               | -                     | -                 | 200 000                 | 200 000                   | 200 000   | -   | 11 828  | -  | -  | 13 906  | 6 987   | 12 610                                 | 6 987                                | -                                      | (9.3%)                               | 3.5%                                       | 19.2%                                    | 47 029                  | 4 337                             |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 230 811                             | -                     | -                 | 3 230 811               | 3 230 811                 | 1 351 443                                       | 127 655   | 230 781   | 140 589  | 270 138  | 188 470   | 175 118   | 456 714                                | 676 037                              | 34.1%                                  | (35.2%)                              | 33.8%                                      | 50.0%                                    | 136 429                 | 12 342                            |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 2 516 641                             | 6 460                 | -                 | 2 523 101               | 2 523 101                 | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 562 434                               | -                     | -                 | 562 434                 | 562 434                   | 540 204   | 83 513  | 128 534   | 109 556  | 138 786  | 86 712  | 121 760   | 279 781                                | 389 080                              | (20.9%)                                | (12.3%)                              | 49.7%                                      | 69.2%                                    | 6 852                   | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 132 598                               | -                     | -                 | 132 598                 | 132 598                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | 558                                    | 558                                  | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 211 673                             | 6 460                 | -                 | 3 218 133               | 3 218 133                 | 540 204   | 83 513  | 128 534   | 109 556  | 138 786  | 86 712  | 122 318   | 279 781                                | 389 638                              | (20.9%)                                | (11.9%)                              | 49.7%                                      | 69.3%                                    | 6 852                   | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | 123 111               | -                 | 123 111                 | 123 111                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | 123 111               | -                 | 123 111                 | 123 111                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 479 500                               | (138 875)             | -                 | 340 625                 | 340 625                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 479 500                               | (138 875)             | -                 | 340 625                 | 340 625                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 13 927 263                            | 112 574               | -                 | 14 039 837              | 14 039 837                | 8 835 102                                       | 803 542   | 1 087 121   | 1 472 355  | 1 731 520  | 1 452 414   | 1 378 401   | 3 728 311                              | 4 197 242                            | (1.4%)                                 | (20.4%)                              | 41.0%                                      | 46.2%                                    | 2 670 086               | 21 059                            |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 881 633                            | -                     | -                 | 13 881 633              | 13 881 633                | 13 879 161                                      | 2 321 958   | 2 152 464   | 2 562 017  | 2 796 419  | 1 986 252   | 2 181 643   | 6 870 227                              | 7 130 526                            | (22.5%)                                | (22.0%)                              | 49.5%                                      | 51.4%                                    | 1 928 302               | 50 600                            |
| Sub-Total Vote  | 13 881 633                            | -                     | -                 | 13 881 633              | 13 881 633                | 13 879 161                                      | 2 321 958   | 2 152 464   | 2 562 017  | 2 796 419  | 1 986 252   | 2 181 643   | 6 870 227                              | 7 130 526                            | (22.5%)                                | (22.0%)                              | 49.5%                                      | 51.4%                                    | 1 928 302               | 50 600                            |
| Sub-Total   | 13 881 633                            | -                     | -                 | 13 881 633              | 13 881 633                | 13 879 161                                      | 2 321 958   | 2 152 464   | 2 562 017  | 2 796 419  | 1 986 252   | 2 181 643   | 6 870 227                              | 7 130 526                            | (22.5%)                                | (22.0%)                              | 49.5%                                      | 51.4%                                    | 1 928 302               | 50 600                            |
| Total   | 27 808 896                            | 112 574               | -                 | 27 921 470              | 27 921 470                | 22 714 263                                      | 3 125 500   | 3 239 585   | 4 034 372  | 4 527 939  | 3 438 666   | 3 560 244   | 10 598 538                             | 11 327 769                           | (14.8%)                                | (21.4%)                              | 46.1%                                      | 49.3%                                    | 4 598 388               | 71 659                            |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 150   | 150   | 97   | 96   | 134   | 134   | 381                                    | 381                                  | 38.1%                                  | 39.7%                                | 25.4%                                      | 25.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 3 000                                 | -                     |                   | 3 000                   | 3 000                     | 3 000   | -   | -   | 36   | 36   | 375   | 376   | 411                                    | 412                                  | 941.7%                                 | 938.8%                               | 13.7%                                      | 13.7%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 300                                   | (300)                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 4 800                                 | (300)                 | -                 | 4 500                   | 4 500                     | 4 500   | 150   | 150   | 133  | 132  | 509   | 510   | 792                                    | 793                                  | 282.7%                                 | 285.4%                               | 17.6%                                      | 17.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 78 702                                | (75 702)              |                   | 3 000                   | 3 000                     | 3 000   | 44  | 44  | 2 956  | 73   | -   | 16  | 3 000                                  | 133                                  | (100.0%)                               | (77.5%)                              | 100.0%                                     | 4.4%                                     | 178 717                 | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 78 702                                | (75 702)              | -                 | 3 000                   | 3 000                     | 3 000   | 44  | 44  | 2 956  | 73   | -   | 16  | 3 000                                  | 133                                  | (100.0%)                               | (77.5%)                              | 100.0%                                     | 4.4%                                     | 178 717                 | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 484                                 | -                     |                   | 1 484                   | 1 484                     | 1 484   | -   | -   | -  | -  | 498   | 499   | 498                                    | 499                                  | -                                      | -                                    | 33.6%                                      | 33.6%                                    |                         |                                   |
| Sub-Total Vote  | 1 484                                 | -                     | -                 | 1 484                   | 1 484                     | 1 484   | -   | -   | -  | -  | 498   | 499   | 498                                    | 499                                  | -                                      | -                                    | 33.6%                                      | 33.6%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 30 000                                | -                     |                   | 30 000                  | 30 000                    | 30 000  | -   | 8 305   | -  | 11 930   | 1 447   | 1 940   | 1 447                                  | 22 175                               | -                                      | (83.7%)                              | 4.8%                                       | 73.9%                                    | 6 254                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 15 200                                | 1 017                 |                   | 16 217                  | 16 217                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 10 000                                | -                     |                   | 10 000                  | 10 000                    | 10 000  | -   | 577   | -  | 3 759  | -   | 2 698   | -                                      | 7 034                                | -                                      | (28.2%)                              | -  | 70.3%                                    | 75                      | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 55 200                                | 1 017                 | -                 | 56 217                  | 56 217                    | 40 000  | -   | 8 882   | -  | 15 689   | 1 447   | 4 638   | 1 447                                  | 29 209                               | -                                      | (70.4%)                              | 3.6%                                       | 73.0%                                    | 6 329                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 1 283                                 | 91                    |                   | 1 374                   | 1 374                     | 1 283   | 691   | 681   | 631  | 631  | -   | 743   | 1 322                                  | 2 055                                | (100.0%)                               | 17.7%                                | 96.2%                                      | 149.6%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 583                                 | 91                    | -                 | 1 674                   | 1 674                     | 1 283   | 691   | 681   | 631  | 631  | -   | 743   | 1 322                                  | 2 055                                | (100.0%)                               | 17.7%                                | 96.2%                                      | 149.6%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 141 769                               | (74 894)              | -                 | 66 875                  | 66 875                    | 50 267  | 885   | 9 757   | 3 720  | 16 525   | 2 454   | 6 406   | 7 059                                  | 32 689                               | (34.0%)                                | (61.2%)                              | 14.0%                                      | 64.9%                                    | 185 046                 | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Total   | 141 769                               | (74 894)              | -                 | 66 875                  | 66 875                    | 50 267  | 885   | 9 757   | 3 720  | 16 525   | 2 454   | 6 406   | 7 059                                  | 32 689                               | (34.0%)                                | (61.2%)                              | 14.0%                                      | 64.9%                                    | 185 046                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 253   | 252   | 204  | 203  | 226   | 226   | 683                                    | 681                                  | 10.8%                                  | 11.0%                                | 54.6%                                      | 54.5%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 5 300                                 | (3 000)               |                   | 2 300                   | 2 300                     | 2 300   | -   | -   | 158  | 158  | 1 985   | 1 585   | 2 143                                  | 1 744                                | 1156.3%                                | 901.8%                               | 93.2%                                      | 75.8%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 64 062                                |                       |                   | 64 062                  | 64 062                    | 64 062  | 15 871  | 10 182  | 16 129   | 14 662   | 26 040  | 23 991  | 58 040                                 | 48 835                               | 61.4%                                  | 63.6%                                | 90.6%                                      | 76.2%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 6 500                                 | (2 900)               |                   | 3 600                   | 3 600                     | 3 600   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 77 112                                | (5 900)               | -                 | 71 212                  | 71 212                    | 67 612  | 16 124  | 10 434  | 16 491   | 15 024   | 28 251  | 25 802  | 60 866                                 | 51 260                               | 71.3%                                  | 71.7%                                | 90.0%                                      | 75.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Disaster Relief Funds   | -                                     | 6 730                 |                   | 6 730                   | 6 730                     | 6 730   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | 6 730                 | -                 | 6 730                   | 6 730                     | 6 730   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 298 702                               | -                     |                   | 298 702                 | 298 702                   | 298 702   | 2 861   | 10 067  | 47 660   | 43 794   | 47 934  | 49 024  | 98 455                                 | 102 885                              | 0.6%                                   | 11.9%                                | 33.0%                                      | 34.4%                                    | 340 000                 |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 298 702                               | -                     | -                 | 298 702                 | 298 702                   | 298 702   | 2 861   | 10 067  | 47 660   | 43 794   | 47 934  | 49 024  | 98 455                                 | 102 885                              | 0.6%                                   | 11.9%                                | 33.0%                                      | 34.4%                                    | 340 000                 | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 14 696                                | -                     |                   | 14 696                  | 14 696                    | 14 696  | -   | -   | -  | 120  | 1 046   | 1 902   | 1 046                                  | 2 021                                | -                                      | 1488.3%                              | 7.1%                                       | 13.8%                                    |                         |                                   |
| Sub-Total Vote  | 14 696                                | -                     | -                 | 14 696                  | 14 696                    | 14 696  | -   | -   | -  | 120  | 1 046   | 1 902   | 1 046                                  | 2 021                                | -                                      | 1488.3%                              | 7.1%                                       | 13.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000                                | -                     |                   | 15 000                  | 15 000                    | 15 000  | 992   | 4 391   | -  | 6 727  | 11 735  | 3 882   | 12 727                                 | 15 000                               | -                                      | (42.3%)                              | 84.8%                                      | 100.0%                                   |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 15 000  | 992   | 4 391   | -  | 6 727  | 11 735  | 3 882   | 12 727                                 | 15 000                               | -                                      | (42.3%)                              | 84.8%                                      | 100.0%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | 15 923                |                   | 15 923                  | 15 923                    | 15 923  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | 15 923                | -                 | 15 923                  | 15 923                    | 15 923  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 405 510                               | 16 753                | -                 | 422 263                 | 422 263                   | 402 740   | 19 977  | 24 892  | 64 151   | 65 664   | 88 966  | 80 610  | 173 094                                | 171 166                              | 38.7%                                  | 22.8%                                | 41.3%                                      | 40.9%                                    | 340 000                 | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Total   | 405 510                               | 16 753                | -                 | 422 263                 | 422 263                   | 402 740   | 19 977  | 24 892  | 64 151   | 65 664   | 88 966  | 80 610  | 173 094                                | 171 166                              | 38.7%                                  | 22.8%                                | 41.3%                                      | 40.9%                                    | 340 000                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 750                                 | -                     | -                 | 1 750                   | 1 750                     | 1 750   | 873   | 873   | 530  | 530  | 116   | 116   | 1 519                                  | 1 519                                | (78.1%)                                | (78.1%)                              | 86.8%                                      | 86.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 750                                 | -                     | -                 | 1 750                   | 1 750                     | 1 750   | 873   | 873   | 530  | 530  | 116   | 116   | 1 519                                  | 1 519                                | (78.1%)                                | (78.1%)                              | 86.8%                                      | 86.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 463   | 463   | 100  | 184  | 134   | 176   | 697                                    | 823                                  | 34.0%                                  | (4.5%)                               | 87.1%                                      | 102.8%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 463   | 463   | 100  | 184  | 134   | 176   | 697                                    | 823                                  | 34.0%                                  | (4.5%)                               | 87.1%                                      | 102.8%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 117   | -  | 88   | 863   | 59  | 863                                    | 263                                  | -                                      | (32.3%)                              | 86.3%                                      | 26.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 117   | -  | 88   | 863   | 59  | 863                                    | 263                                  | -                                      | (32.3%)                              | 86.3%                                      | 26.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | -   | -   | 40   | 43   | 750   | 81  | 790                                    | 124                                  | 1775.0%                                | 90.4%                                | 49.4%                                      | 7.8%                                     | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 112                                   | -                     | -                 | 112                     | 120                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 712                                 | -                     | -                 | 1 712                   | 1 720                     | 1 600   | -   | -   | 40   | 43   | 750   | 81  | 790                                    | 124                                  | 1775.0%                                | 90.4%                                | 49.4%                                      | 7.8%                                     | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 5 000                                 | (2 500)               | -                 | 2 500                   | 2 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 000                                 | (2 500)               | -                 | 2 500                   | 2 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 10 262                                | (2 500)               | -                 | 7 762                   | 7 770                     | 5 150   | 1 336   | 1 452   | 670  | 845  | 1 863   | 433   | 3 869                                  | 2 729                                | 178.1%                                 | (48.8%)                              | 75.1%                                      | 53.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 735                                | -                     | -                 | 15 735                  | 15 735                    | 15 735  | 15 014  | 15 150  | 394  | 262  | 198   | 197   | 15 606                                 | 15 609                               | (49.7%)                                | (25.0%)                              | 99.2%                                      | 99.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 15 735                                | -                     | -                 | 15 735                  | 15 735                    | 15 735  | 15 014  | 15 150  | 394  | 262  | 198   | 197   | 15 606                                 | 15 609                               | (49.7%)                                | (25.0%)                              | 99.2%                                      | 99.2%                                    | -                       | -                                 |
| Sub-Total   | 15 735                                | -                     | -                 | 15 735                  | 15 735                    | 15 735  | 15 014  | 15 150  | 394  | 262  | 198   | 197   | 15 606                                 | 15 609                               | (49.7%)                                | (25.0%)                              | 99.2%                                      | 99.2%                                    | -                       | -                                 |
| Total   | 25 997                                | (2 500)               | -                 | 23 497                  | 23 505                    | 20 885  | 16 350  | 16 602  | 1 064  | 1 107  | 2 061   | 629   | 19 475                                 | 18 338                               | 93.7%                                  | (43.1%)                              | 93.2%                                      | 87.8%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 267   | 267   | 529  | 529  | 547   | 547  | 1 343   | 1 343  | 3.4%   | 3.4%  | 89.5%   | 89.5%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 267   | 267   | 529  | 529  | 547   | 547  | 1 343   | 1 343  | 3.4%   | 3.4%  | 89.5%   | 89.5%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 50  | 699  | 700  | 50  | 50   | 749   | 800  | (92.8%)  | (92.8%)   | 93.6%   | 100.0%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 50  | 699  | 700  | 50  | 50   | 749   | 800  | (92.8%)  | (92.8%)   | 93.6%   | 100.0%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 149   | 159  | 195  | 770   | 587  | 929   | 930  | 384.3%   | 201.6%  | 92.9%   | 93.0%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 149   | 159  | 195  | 770   | 587  | 929   | 930  | 384.3%   | 201.6%  | 92.9%   | 93.0%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 300                                       | -                        | -                    | 3 300                      | 3 300                           | 3 300   | 267   | 465   | 1 387  | 1 423  | 1 367   | 1 184  | 3 021   | 3 073  | (1.4%)   | (16.8%)   | 91.5%   | 93.1%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 20 345                                      | -                        | -                    | 20 345                     | 20 345                          | 20 345  | 1 569   | 1 182   | 2 592  | 1 888  | 4 477   | 3 935  | 8 638   | 7 005  | 72.7%  | 108.4%  | 42.5%   | 34.4%  | -                          | -                                    |
| Sub-Total Vote  | 20 345                                      | -                        | -                    | 20 345                     | 20 345                          | 20 345  | 1 569   | 1 182   | 2 592  | 1 888  | 4 477   | 3 935  | 8 638   | 7 005  | 72.7%  | 108.4%  | 42.5%   | 34.4%  | -                          | -                                    |
| Sub-Total   | 20 345                                      | -                        | -                    | 20 345                     | 20 345                          | 20 345  | 1 569   | 1 182   | 2 592  | 1 888  | 4 477   | 3 935  | 8 638   | 7 005  | 72.7%  | 108.4%  | 42.5%   | 34.4%  | -                          | -                                    |
| Total   | 23 645                                      | -                        | -                    | 23 645                     | 23 645                          | 23 645  | 1 836   | 1 647   | 3 979  | 3 311  | 5 844   | 5 119  | 11 659  | 10 077                                       | 46.9%  | 54.6%   | 49.3%   | 42.6%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 2 231                                       | -                        | -                    | 2 231                      | -                               | -   | 1 231   | -   | -  | -  | -   | -  | 1 231   | -  | -  | -   | 55.2%   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 2 197                                       | -                        | -                    | 2 197                      | -                               | -   | -   | -   | 2 197  | -  | -   | -  | 2 197   | -  | -  | -   | 100.0%  | -  | -                          | -                                    |
| Housing and Local Government  | 88  | 500                      | -                    | 588                        | -                               | -   | 88  | -   | -  | -  | -   | -  | 88  | -  | -  | -   | 15.0%   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 4 516                                       | 500                      | -                    | 5 016                      | -                               | -   | 1 319   | -   | 2 197  | -  | -   | -  | 3 516   | -  | -  | -   | 70.10%  | 0.00%  | -                          | -                                    |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 151   | 150   | 304  | 304  | 214   | 214   | 669                                    | 668                                  | (29.6%)                                | (29.7%)                              | 44.6%                                      | 44.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 151   | 150   | 304  | 304  | 214   | 214   | 669                                    | 668                                  | (29.6%)                                | (29.7%)                              | 44.6%                                      | 44.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 19  | 256   | 25   | 110  | 20  | 76  | 64                                     | 442                                  | (20.0%)                                | (31.6%)                              | 8.0%                                       | 55.3%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 19  | 256   | 25   | 110  | 20  | 76  | 64                                     | 442                                  | (20.0%)                                | (31.6%)                              | 8.0%                                       | 55.3%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 101   | 101  | 218  | 424   | 205   | 525                                    | 525                                  | 319.8%                                 | (5.9%)                               | 52.5%                                      | 52.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 101   | 101  | 218  | 424   | 205   | 525                                    | 525                                  | 319.8%                                 | (5.9%)                               | 52.5%                                      | 52.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 200                                 | -                     | -                 | 3 200                   | 3 200                     | 3 200   | 3 200   | 1 492   | -  | -  | -   | 1 513   | 3 200                                  | 3 006                                | -                                      | -                                    | 100.0%                                     | 93.9%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 24                                    | -                     | -                 | 24                      | 16                        | 16  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 224                                 | -                     | -                 | 3 224                   | 3 216                     | 3 200   | 3 200   | 1 492   | -  | -  | -   | 1 513   | 3 200                                  | 3 006                                | -                                      | -                                    | 100.0%                                     | 93.9%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 6 524                                 | -                     | -                 | 6 524                   | 6 516                     | 6 500   | 3 370   | 2 000   | 430  | 632  | 658   | 2 008   | 4 458                                  | 4 640                                | 53.0%                                  | 217.5%                               | 68.6%                                      | 71.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 244                                | -                     | -                 | 10 244                  | 10 244                    | 10 244  | 339   | 339   | 1 496  | 1 496  | 2 100   | 2 100   | 3 935                                  | 3 934                                | 40.4%                                  | 40.4%                                | 38.4%                                      | 38.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 10 244                                | -                     | -                 | 10 244                  | 10 244                    | 10 244  | 339   | 339   | 1 496  | 1 496  | 2 100   | 2 100   | 3 935                                  | 3 934                                | 40.4%                                  | 40.4%                                | 38.4%                                      | 38.4%                                    | -                       | -                                 |
| Sub-Total   | 10 244                                | -                     | -                 | 10 244                  | 10 244                    | 10 244  | 339   | 339   | 1 496  | 1 496  | 2 100   | 2 100   | 3 935                                  | 3 934                                | 40.4%                                  | 40.4%                                | 38.4%                                      | 38.4%                                    | -                       | -                                 |
| Total   | 16 768                                | -                     | -                 | 16 768                  | 16 760                    | 16 744  | 3 709   | 2 339   | 1 926  | 2 128  | 2 758   | 4 108   | 8 393                                  | 8 575                                | 43.2%                                  | 93.0%                                | 50.1%                                      | 51.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 239   | 240   | 282  | 283  | 436   | 435   | 957                                    | 958                                  | 54.6%                                  | 54.0%                                | 63.8%                                      | 63.9%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 20 000                                | (6 700)               |                   | 13 300                  | 13 300                    | 13 300  | 2 652   | 5 086   | 8 648  | 6 611  | 2 000   | 3 457   | 13 300                                 | 15 154                               | (76.9%)                                | (47.7%)                              | 100.0%                                     | 113.9%                                   | 8 824                   | 4 267                             |
| Neighbourhood Development Partnership (Schedule 7)                          | 400                                   | 440                   |                   | 840                     |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 21 900                                | (6 260)               | -                 | 15 640                  | 15 640                    | 14 800  | 2 891   | 5 325   | 8 930  | 6 894  | 2 436   | 3 893   | 14 257                                 | 16 112                               | (72.7%)                                | (43.5%)                              | 96.3%                                      | 108.9%                                   | 8 824                   | 4 267                             |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 30  | 154   | -  | 115  | 142   | 146   | 172                                    | 414                                  | -                                      | 27.0%                                | 21.5%                                      | 51.8%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | 2 788                 |                   | 2 788                   | 2 788                     | 2 788   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | 2 788                 | -                 | 3 588                   | 3 588                     | 3 588   | 30  | 154   | -  | 115  | 142   | 146   | 172                                    | 414                                  | -                                      | 27.0%                                | 4.8%                                       | 11.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | 64   | 108  | -   | 246   | 64                                     | 354                                  | (100.0%)                               | 127.7%                               | 6.4%                                       | 35.4%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 64   | 108  | -   | 246   | 64                                     | 354                                  | (100.0%)                               | 127.7%                               | 6.4%                                       | 35.4%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 80                                    | -                     |                   | 80                      | 80                        | 80  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 6 000                                 | -                     |                   | 6 000                   | 6 000                     | 6 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 6 080                                 | -                     | -                 | 6 080                   | 6 080                     | 6 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 29 780                                | (3 472)               | -                 | 26 308                  | 26 308                    | 25 388  | 2 921   | 5 480   | 8 994  | 7 117  | 2 578   | 4 284   | 14 493                                 | 16 881                               | (71.3%)                                | (39.8%)                              | 57.1%                                      | 66.5%                                    | 8 824                   | 4 267                             |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 29 490                                | -                     |                   | 29 490                  | 29 490                    | 29 490  | 6 035   | 6 036   | 3 175  | 3 668  | 3 254   | 3 254   | 12 464                                 | 12 958                               | 2.5%                                   | (11.3%)                              | 42.3%                                      | 43.9%                                    |                         |                                   |
| Sub-Total Vote  | 29 490                                | -                     | -                 | 29 490                  | 29 490                    | 29 490  | 6 035   | 6 036   | 3 175  | 3 668  | 3 254   | 3 254   | 12 464                                 | 12 958                               | 2.5%                                   | (11.3%)                              | 42.3%                                      | 43.9%                                    | -                       | -                                 |
| Sub-Total   | 29 490                                | -                     | -                 | 29 490                  | 29 490                    | 29 490  | 6 035   | 6 036   | 3 175  | 3 668  | 3 254   | 3 254   | 12 464                                 | 12 958                               | 2.5%                                   | (11.3%)                              | 42.3%                                      | 43.9%                                    | -                       | -                                 |
| Total   | 59 270                                | (3 472)               | -                 | 55 798                  | 55 798                    | 54 878  | 8 956   | 11 516  | 12 169   | 10 785   | 5 832   | 7 538   | 26 957                                 | 29 839                               | (52.1%)                                | (30.1%)                              | 49.1%                                      | 54.4%                                    | 8 824                   | 4 267                             |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndambeni(105)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure  |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 753                                 | -                     | -                 | 1 753                   | 1 753                     | 1 753   | 498   | 499   | 688  | 689  | 428   | 428  | 1 614   | 1 615  | (37.8%)  | (37.9%)   | 92.1%   | 92.1%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 753                                 | -                     | -                 | 1 753                   | 1 753                     | 1 753   | 498   | 499   | 688  | 689  | 428   | 428  | 1 614   | 1 615  | (37.8%)  | (37.9%)   | 92.1%   | 92.1%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 43  | -  | -  | 10  | 9  | 10  | 53   | -  | -   | 1.3%  | 6.6%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | 30 760                | -                 | 30 760                  | 30 760                    | 30 760  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | 30 760                | -                 | 31 560                  | 31 560                    | 31 560  | -   | 43  | -  | -  | 10  | 9  | 10  | 53   | -  | -   | 0.0%  | 0.2%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 194  | 862   | -  | 862   | 194  | -  | (100.0%)  | 86.2%   | 19.4%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 194  | 862   | -  | 862   | 194  | -  | (100.0%)  | 86.2%   | 19.4%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | 2 500   | 2 169   | 2 500  | 2 205  | -   | -  | 5 000   | 4 374  | (100.0%)   | (100.0%)  | 100.0%  | 87.5%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 24                                    | -                     | -                 | 24                      | 32                        | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 5 024                                 | -                     | -                 | 5 024                   | 5 032                     | 5 000   | 2 500   | 2 169   | 2 500  | 2 205  | -   | -  | 5 000   | 4 374  | (100.0%)   | (100.0%)  | 100.0%  | 87.5%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 30 000                                | 29 531                | -                 | 59 531                  | 59 531                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 30 000                                | 29 531                | -                 | 59 531                  | 59 531                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 38 577                                | 60 291                | -                 | 98 868                  | 98 876                    | 39 313  | 2 998   | 2 711   | 3 188  | 3 088  | 1 300   | 437  | 7 486   | 6 236  | (59.2%)  | (65.8%)   | 19.0%   | 15.9%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 230                                | -                     | -                 | 27 230                  | 27 230                    | 27 230  | 4 075   | 4 074   | 5 357  | 4 035  | 5 363   | 5 668  | 14 795  | 13 778                                       | 0.1%   | 40.5%   | 54.3%   | 50.6%  | -                       | -                                 |
| Sub-Total Vote  | 27 230                                | -                     | -                 | 27 230                  | 27 230                    | 27 230  | 4 075   | 4 074   | 5 357  | 4 035  | 5 363   | 5 668  | 14 795  | 13 778                                       | 0.1%   | 40.5%   | 54.3%   | 50.6%  | -                       | -                                 |
| Sub-Total   | 27 230                                | -                     | -                 | 27 230                  | 27 230                    | 27 230  | 4 075   | 4 074   | 5 357  | 4 035  | 5 363   | 5 668  | 14 795  | 13 778                                       | 0.1%   | 40.5%   | 54.3%   | 50.6%  | -                       | -                                 |
| Total   | 65 807                                | 60 291                | -                 | 126 098                 | 126 106                   | 66 543  | 7 073   | 6 785   | 8 545  | 7 123  | 6 663   | 6 106  | 22 281  | 20 014                                       | (22.0%)  | (14.3%)   | 33.5%   | 30.1%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure  |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure by municipalities                        | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure by municipalities                       | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure by municipalities                    | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 4 802                                 | -                     | -                 | 4 802                   | -                         | -   | 4 252   | -   | 51   | -  | 29  | -  | 4 332   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 1 977                                 | -                     | -                 | 1 977                   | -                         | -   | 1 427   | -   | 51   | -  | 29  | -  | 1 507   | -  | (43.1%)  | -   | 76.2%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 2 737                                 | -                     | -                 | 2 737                   | -                         | -   | 2 737   | -   | -  | -  | -   | -  | 2 737   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 88                                    | -                     | -                 | 88                      | -                         | -   | 88  | -   | -  | -  | -   | -  | 88  | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 4 802                                 | -                     | -                 | 4 802                   | -                         | -   | 4 252   | -   | 51   | -  | 29  | -  | 4 332   | -  | -100.0%  | -   | 90.21%  | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                              |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|---|--|--|---|---|--|-----------------------------------|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department | Actual expenditure by municipalities                            | Actual expenditure National Department                   | Actual expenditure by municipalities               | Exp as % of Allocation National Department                        | Exp as % of Allocation by municipalities                    | Total Available 2012/13                              | YTD expenditure by municipalities |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | -   | 1 297  | 1 229  | 102   | 134  | 1 399                                  | 1 363   | (92.1%)  | (89.1%)  | 93.3%   | 90.8%   |  |                                   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | -   | 1 297  | 1 229  | 102   | 134  | 1 399                                  | 1 363   | (92.1%)  | (89.1%)  | 93.3%   | 90.8%   |  |                                   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 430   | -  | -  | -   | 172  | -                                      | 602   | -  | -  | -   | 75.2%   |  |                                   |  |
| Disaster Relief Funds   | -                                     | 233                   | -                 | 233                     | 233                       | 233   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 800                                   | 233                   | -                 | 1 033                   | 1 033                     | 1 033   | -   | 430   | -  | -  | -   | 172  | -                                      | 602   | -  | -  | -   | 58.2%   |  |                                   |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 67   | 722  | 619   | 722  | 722                                    | 686   | -  | 821.1%   | 72.2%   | 68.6%   |  |                                   |  |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 67   | 722  | 619   | 722  | 722                                    | 686   | -  | 821.1%   | 72.2%   | 68.6%   |  |                                   |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| National Electrification Programme (Allocation in-kind) Grant               | 398                                   | -                     | -                 | 398                     | 398                       | 398   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 398                                   | -                     | -                 | 398                     | 398                       | 398   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Regional Bulk Infrastructure Grant  | 17 000                                | -                     | -                 | 17 000                  | 17 000                    | 17 000  | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 17 000                                | -                     | -                 | 17 000                  | 17 000                    | 17 000  | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total   | 20 698                                | 233                   | -                 | 20 931                  | 20 931                    | 3 533   | -   | 430   | 1 297  | 1 296  | 824   | 924  | 2 121                                  | 2 650   | (36.5%)  | (28.7%)  | 60.0%   | 75.0%   | -  | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Infrastructure Grant  | 23 659                                | -                     | -                 | 23 659                  | 23 659                    | 23 659  | 1 903   | 1 904   | 5 624  | 5 624  | 6 158   | 3 723  | 13 685                                 | 11 251  | 9.5%   | (33.8%)  | 57.8%   | 47.6%   | -  | -                                 |  |
| Sub-Total Vote  | 23 659                                | -                     | -                 | 23 659                  | 23 659                    | 23 659  | 1 903   | 1 904   | 5 624  | 5 624  | 6 158   | 3 723  | 13 685                                 | 11 251  | 9.5%   | (33.8%)  | 57.8%   | 47.6%   | -  | -                                 |  |
| Sub-Total   | 23 659                                | -                     | -                 | 23 659                  | 23 659                    | 23 659  | 1 903   | 1 904   | 5 624  | 5 624  | 6 158   | 3 723  | 13 685                                 | 11 251  | 9.5%   | (33.8%)  | 57.8%   | 47.6%   | -  | -                                 |  |
| Total   | 44 357                                | 233                   | -                 | 44 590                  | 44 590                    | 27 192  | 1 903   | 2 334   | 6 921  | 6 920  | 6 982   | 4 647  | 15 806                                 | 13 901  | 0.9%   | (32.8%)  | 58.1%   | 51.1%   | -  | -                                 |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure                        | Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                                   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   | 3 455                                 | -                     | -                 | 3 455                   | -                         | -   | 998   | -   | 990  | -  | 1 179   | -  | 3 167                                  | -   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Public Works, Roads and Transport   | 2 210                                 | -                     | -                 | 2 210                   | -                         | -   | 910   | -   | 990  | -  | 22  | -  | 1 922                                  | -   | (97.8%)  | -  | 87.0%   | -   | -  | -                                 |  |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sport, Arts and Culture   | 1 157                                 | -                     | -                 | 1 157                   | -                         | -   | -   | -   | -  | -  | 1 157   | -  | 1 157                                  | -   | -  | -  | 100.0%  | -   | -  | -                                 |  |
| Housing and Local Government  | 88                                    | -                     | -                 | 88                      | -                         | -   | 88  | -   | -  | -  | -   | -  | 88                                     | -   | -  | -  | 100.0%  | -   | -  | -                                 |  |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 3 455                                 | -                     | -                 | 3 455                   | -                         | -   | 998   | -   | 990  | -  | 1 179   | -  | 3 167                                  | -   | -100.0%  | -  | 91.66%  | 0.00%   |  |                                   |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Bavians(EC107)

| Eastern Cape: Baviaans (EC107)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 325   | 325   | 88   | 141  | 80  | 80  | 493                                    | 546                                  | (9.1%)                                 | (42.9%)                              | 39.4%                                      | 43.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 325   | 325   | 88   | 141  | 80  | 80  | 493                                    | 546                                  | (9.1%)                                 | (42.9%)                              | 39.4%                                      | 43.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 12  | -  | 69   | 281   | 277   | 281                                    | 357                                  | -                                      | 302.1%                               | 35.1%                                      | 44.7%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 12  | -  | 69   | 281   | 277   | 281                                    | 357                                  | -                                      | 302.1%                               | 35.1%                                      | 44.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 471                                 | 1 286                 | -                 | 2 757                   | 2 757                     | 2 757   | -   | 320   | 759  | 662  | 726   | 502   | 1 485                                  | 1 484                                | (4.3%)                                 | (24.2%)                              | 53.9%                                      | 53.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 471                                 | 1 286                 | -                 | 2 757                   | 2 757                     | 2 757   | -   | 320   | 759  | 662  | 726   | 502   | 1 485                                  | 1 484                                | (4.3%)                                 | (24.2%)                              | 53.9%                                      | 53.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 56                                    | -                     | -                 | 56                      | 176                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 56                                    | -                     | -                 | 56                      | 176                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 5 000                                 | 2 000                 | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 000                                 | 2 000                 | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 8 577                                 | 3 286                 | -                 | 11 863                  | 11 983                    | 4 807   | 325   | 656   | 847  | 871  | 1 087   | 859   | 2 259                                  | 2 387                                | 28.3%                                  | (1.4%)                               | 47.0%                                      | 49.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 672                                | -                     | -                 | 12 672                  | 12 672                    | 12 672  | 63  | 25  | 2 145  | 3 170  | 2 964   | 7 853   | 5 172                                  | 11 048                               | 38.2%                                  | 147.7%                               | 40.8%                                      | 87.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 12 672                                | -                     | -                 | 12 672                  | 12 672                    | 12 672  | 63  | 25  | 2 145  | 3 170  | 2 964   | 7 853   | 5 172                                  | 11 048                               | 38.2%                                  | 147.7%                               | 40.8%                                      | 87.2%                                    | -                       | -                                 |
| Sub-Total   | 12 672                                | -                     | -                 | 12 672                  | 12 672                    | 12 672  | 63  | 25  | 2 145  | 3 170  | 2 964   | 7 853   | 5 172                                  | 11 048                               | 38.2%                                  | 147.7%                               | 40.8%                                      | 87.2%                                    | -                       | -                                 |
| Total   | 21 249                                | 3 286                 | -                 | 24 535                  | 24 655                    | 17 479  | 388   | 681   | 2 992  | 4 042  | 4 051   | 8 712   | 7 431                                  | 13 434                               | 35.4%                                  | 115.5%                               | 42.5%                                      | 76.9%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 133   | 133   | 1 134  | 521  | 233   | 331   | 1 500                                  | 985                                  | (79.5%)                                | (36.6%)                              | 100.0%                                     | 65.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 133   | 133   | 1 134  | 521  | 233   | 331   | 1 500                                  | 985                                  | (79.5%)                                | (36.6%)                              | 100.0%                                     | 65.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 66  | 92   | 95   | -   | -   | 92                                     | 161                                  | (100.0%)                               | (100.0%)                             | 11.5%                                      | 20.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | 3 014                 | -                 | 3 014                   | 3 014                     | 3 014   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | 3 014                 | -                 | 3 814                   | 3 814                     | 3 814   | -   | 66  | 92   | 95   | -   | -   | 92                                     | 161                                  | (100.0%)                               | (100.0%)                             | 2.4%                                       | 4.2%                                     | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 224                                 | 1 144                 | -                 | 2 368                   | 2 368                     | 2 368   | -   | 319   | 121  | 364  | 378   | 379   | 499                                    | 1 062                                | 212.4%                                 | 3.9%                                 | 21.1%                                      | 44.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 224                                 | 1 144                 | -                 | 2 368                   | 2 368                     | 2 368   | -   | 319   | 121  | 364  | 378   | 379   | 499                                    | 1 062                                | 212.4%                                 | 3.9%                                 | 21.1%                                      | 44.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | 2 887   | 394  | 1 542  | 2 375   | 1 277   | 2 769                                  | 5 707                                | 502.8%                                 | (17.2%)                              | 69.2%                                      | 142.7%                                   | 2 762                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 24                                    | -                     | -                 | 24                      | 24                        | 24  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 4 024                                 | -                     | -                 | 4 024                   | 4 024                     | 4 000   | -   | 2 887   | 394  | 1 542  | 2 375   | 1 277   | 2 769                                  | 5 707                                | 502.8%                                 | (17.2%)                              | 69.2%                                      | 142.7%                                   | 2 762                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 7 548                                 | 4 158                 | -                 | 11 706                  | 11 706                    | 11 682  | 133   | 3 404   | 1 741  | 2 523  | 2 986   | 1 987   | 4 860                                  | 7 914                                | 71.5%                                  | (21.2%)                              | 41.6%                                      | 67.7%                                    | 2 762                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 902                                | -                     | -                 | 27 902                  | 27 902                    | 27 902  | 2 729   | 3 078   | 8 833  | 7 499  | 3 508   | 3 677   | 15 070                                 | 14 254                               | (60.3%)                                | (51.0%)                              | 54.0%                                      | 51.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 27 902                                | -                     | -                 | 27 902                  | 27 902                    | 27 902  | 2 729   | 3 078   | 8 833  | 7 499  | 3 508   | 3 677   | 15 070                                 | 14 254                               | (60.3%)                                | (51.0%)                              | 54.0%                                      | 51.1%                                    | -                       | -                                 |
| Sub-Total   | 27 902                                | -                     | -                 | 27 902                  | 27 902                    | 27 902  | 2 729   | 3 078   | 8 833  | 7 499  | 3 508   | 3 677   | 15 070                                 | 14 254                               | (60.3%)                                | (51.0%)                              | 54.0%                                      | 51.1%                                    | -                       | -                                 |
| Total   | 35 450                                | 4 158                 | -                 | 39 608                  | 39 608                    | 39 584  | 2 862   | 6 482   | 10 574   | 10 022   | 6 494   | 5 664   | 19 930                                 | 22 168                               | (38.6%)                                | (43.5%)                              | 50.3%                                      | 56.0%                                    | 2 762                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 266   | 266   | 229  | 229  | 603   | 602   | 1 098                                  | 1 097                                | 163.3%                                 | 163.5%                               | 73.2%                                      | 73.1%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 266   | 266   | 229  | 229  | 603   | 602   | 1 098                                  | 1 097                                | 163.3%                                 | 163.5%                               | 73.2%                                      | 73.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   |                       |                   | 800                     | 800                       | 800   | -   | 199   | 6  | 193  | 224   | 280   | 230                                    | 672                                  | 363.3%                                 | 45.5%                                | 28.8%                                      | 84.0%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | 50                    |                   | 50                      | 50                        | 50  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | 50                    | -                 | 850                     | 850                       | 850   | -   | 199   | 6  | 193  | 224   | 280   | 230                                    | 672                                  | 363.3%                                 | 45.5%                                | 27.1%                                      | 79.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 85  | -  | 830  | 1 000   | 14  | 1 000                                  | 929                                  | -                                      | (98.3%)                              | 100.0%                                     | 92.9%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 85  | -  | 830  | 1 000   | 14  | 1 000                                  | 929                                  | -                                      | (98.3%)                              | 100.0%                                     | 92.9%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 2 515                                 | -                     |                   | 2 515                   | 2 387                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 515                                 | -                     | -                 | 2 515                   | 2 387                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 5 815                                 | 50                    | -                 | 5 865                   | 5 737                     | 3 350   | 266   | 550   | 235  | 1 251  | 1 827   | 897   | 2 328                                  | 2 498                                | 677.4%                                 | (28.4%)                              | 69.5%                                      | 80.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 17 763                                | -                     |                   | 17 763                  | 17 763                    | 17 763  | 2 711   | 2 161   | 4 547  | 6 153  | 2 016   | 1 729   | 9 274                                  | 10 043                               | (55.7%)                                | (71.9%)                              | 52.2%                                      | 56.5%                                    |                         |                                   |
| Sub-Total Vote  | 17 763                                | -                     | -                 | 17 763                  | 17 763                    | 17 763  | 2 711   | 2 161   | 4 547  | 6 153  | 2 016   | 1 729   | 9 274                                  | 10 043                               | (55.7%)                                | (71.9%)                              | 52.2%                                      | 56.5%                                    | -                       | -                                 |
| Sub-Total   | 17 763                                | -                     | -                 | 17 763                  | 17 763                    | 17 763  | 2 711   | 2 161   | 4 547  | 6 153  | 2 016   | 1 729   | 9 274                                  | 10 043                               | (55.7%)                                | (71.9%)                              | 52.2%                                      | 56.5%                                    | -                       | -                                 |
| Total   | 23 578                                | 50                    | -                 | 23 628                  | 23 500                    | 21 113  | 2 977   | 2 711   | 4 782  | 7 405  | 3 843   | 2 625   | 11 602                                 | 12 741                               | (19.6%)                                | (64.5%)                              | 55.0%                                      | 60.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Cacadu(DC10)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|---|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department          | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 180   | 180   | 98   | 98   | 795   | 795  | 1 073   | 1 074  | 711.2%  | 707.8%  | 85.8%   | 85.9%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 180   | 180   | 98   | 98   | 795   | 795  | 1 073   | 1 074  | 711.2%  | 707.8%  | 85.8%   | 85.9%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 53   | -   | 76   | -   | 129  | -   | 42.4%   | -   | 12.9%  | 221                     | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 53   | -   | 76   | -   | 129  | -   | 42.4%   | -   | 12.9%  | 221                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 434   | 434   | 316  | 476  | 250   | 90   | 1 000   | 1 000  | (20.9%)   | (31.1%)   | 100.0%  | 100.0%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 434   | 434   | 316  | 476  | 250   | 90   | 1 000   | 1 000  | (20.9%)   | (31.1%)   | 100.0%  | 100.0%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | 558  | -   | 558  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | 558  | -   | 558  | -   | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 614   | 614   | 414  | 628  | 1 045   | 1 519  | 2 073   | 2 761  | 152.4%  | 141.8%  | 63.8%   | 84.9%  | 221                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 614   | 614   | 414  | 628  | 1 045   | 1 519  | 2 073   | 2 761  | 152.4%  | 141.8%  | 63.8%   | 84.9%  | 221                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 203   | 306   | 603  | 602  | 419   | 419  | 1 225   | 1 327  | (30.5%)  | (30.4%)   | 81.7%   | 88.4%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 203   | 306   | 603  | 602  | 419   | 419  | 1 225   | 1 327  | (30.5%)  | (30.4%)   | 81.7%   | 88.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 5   | -  | -  | -   | -  | 238   | -  | 242  | -   | -   | 30.3%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 5   | -  | -  | -   | -  | 238   | -  | 242  | -   | -   | 30.3%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 15 000  | -   | 3 956   | -  | -  | -   | 5 000  | -   | 8 956  | -  | -   | -   | 59.7%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 36 854                                | (3 110)               | -                 | 33 744                  | 33 744                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 51 854                                | (3 110)               | -                 | 48 744                  | 48 744                    | 15 000  | -   | 3 956   | -  | -  | -   | 5 000  | -   | 8 956  | -  | -   | -   | 59.7%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 13 000                                | -                     | -                 | 13 000                  | 13 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 13 000                                | -                     | -                 | 13 000                  | 13 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 68 154                                | (3 110)               | -                 | 65 044                  | 65 044                    | 18 300  | 203   | 4 266   | 603  | 602  | 419   | 5 657  | 1 225   | 10 525                                       | (30.5%)  | 839.5%  | 6.7%  | 57.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 39 800                                | -                     | -                 | 39 800                  | 39 800                    | 39 800  | 3 812   | 2 550   | 5 510  | 3 104  | 7 482   | 4 276  | 16 804  | 9 930  | 35.8%  | 37.7%   | 42.2%   | 24.9%  | -                       | -                                 |
| Sub-Total Vote  | 39 800                                | -                     | -                 | 39 800                  | 39 800                    | 39 800  | 3 812   | 2 550   | 5 510  | 3 104  | 7 482   | 4 276  | 16 804  | 9 930  | 35.8%  | 37.7%   | 42.2%   | 24.9%  | -                       | -                                 |
| Sub-Total   | 107 954                               | (3 110)               | -                 | 104 844                 | 104 844                   | 58 100  | 4 015   | 6 816   | 6 113  | 3 706  | 7 901   | 9 932  | 18 029  | 20 455                                       | 29.2%  | 168.0%  | 31.0%   | 35.2%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 1 335                                 | -                     | -                 | 1 335                   | -                         | -   | 680   | -   | 1 046  | -  | (1 046)   | -  | 680   | -  |  |   |   |  |                         |                                   |
| Education   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 1 006                                 | -                     | -                 | 1 006                   | -                         | -   | 351   | -   | 1 046  | -  | (1 046)   | -  | 351   | -  | (200.0%)   | -   | 34.9%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | 329                                   | -                     | -                 | 329                     | -                         | -   | 329   | -   | -  | -  | -   | -  | 329   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 1 335                                 | -                     | -                 | 1 335                   | -                         | -   | 680   | -   | 1 046  | -  | (1 046)   | -  | 680   | -  | -100.00%   | -   | 50.94%  | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mquma(EC122)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 138   | 138   | 688  | 138  | 674   | 825   | 1 500                                  | 1 101                                | (2.0%)                                 | 499.1%                               | 100.0%                                     | 73.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 138   | 138   | 688  | 138  | 674   | 825   | 1 500                                  | 1 101                                | (2.0%)                                 | 499.1%                               | 100.0%                                     | 73.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 840                                   | -                     | -                 | 840                     | 840                       | 840   | 240   | 240   | 25   | 197  | 115   | 494   | 380                                    | 930                                  | 360.0%                                 | 151.0%                               | 45.2%                                      | 110.7%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 840                                   | -                     | -                 | 840                     | 840                       | 840   | 240   | 240   | 25   | 197  | 115   | 494   | 380                                    | 930                                  | 360.0%                                 | 151.0%                               | 45.2%                                      | 110.7%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 172                                 | -                     | -                 | 1 172                   | 1 172                     | 1 172   | 37  | 37  | 363  | 363  | 469   | -   | 869                                    | 400                                  | 29.2%                                  | (100.0%)                             | 74.1%                                      | 34.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 172                                 | -                     | -                 | 1 172                   | 1 172                     | 1 172   | 37  | 37  | 363  | 363  | 469   | -   | 869                                    | 400                                  | 29.2%                                  | (100.0%)                             | 74.1%                                      | 34.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 14 000                                | -                     | -                 | 14 000                  | 14 000                    | 14 000  | -   | 1 703   | 162  | 162  | -   | 2 361   | 162                                    | 4 226                                | (100.0%)                               | 1358.0%                              | 1.2%                                       | 30.2%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 45 512                                | -                     | -                 | 45 512                  | 45 512                    | 45 512  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | -  | 129   | -   | 129                                    | -                                    | -                                      | -                                    | 1.8%                                       | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 66 512                                | -                     | -                 | 66 512                  | 66 512                    | 21 000  | -   | 1 703   | 162  | 162  | 129   | 2 361   | 291                                    | 4 226                                | (20.4%)                                | 1358.0%                              | 1.4%                                       | 20.1%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 13 000                                | (3 054)               | -                 | 9 946                   | 9 946                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 13 000                                | (3 054)               | -                 | 9 946                   | 9 946                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 83 024                                | (3 054)               | -                 | 79 970                  | 79 970                    | 24 512  | 415   | 2 117   | 1 238  | 859  | 1 387   | 3 680   | 3 040                                  | 6 657                                | 12.0%                                  | 328.3%                               | 12.4%                                      | 27.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 53 815                                | -                     | -                 | 53 815                  | 53 815                    | 53 815  | 10 463  | 9 334   | 21 570   | 22 542   | 8 490   | 7 406   | 40 523                                 | 39 281                               | (60.6%)                                | (67.1%)                              | 75.3%                                      | 73.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 53 815                                | -                     | -                 | 53 815                  | 53 815                    | 53 815  | 10 463  | 9 334   | 21 570   | 22 542   | 8 490   | 7 406   | 40 523                                 | 39 281                               | (60.6%)                                | (67.1%)                              | 75.3%                                      | 73.0%                                    | -                       | -                                 |
| Sub-Total   | 53 815                                | -                     | -                 | 53 815                  | 53 815                    | 53 815  | 10 463  | 9 334   | 21 570   | 22 542   | 8 490   | 7 406   | 40 523                                 | 39 281                               | (60.6%)                                | (67.1%)                              | 75.3%                                      | 73.0%                                    | -                       | -                                 |
| Total   | 136 839                               | (3 054)               | -                 | 133 785                 | 133 785                   | 78 327  | 10 878  | 11 451  | 22 808   | 23 401   | 9 877   | 11 086  | 43 563                                 | 45 938                               | (56.7%)                                | (52.6%)                              | 55.6%                                      | 58.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 173   | 169   | 825  | 887  | 136   | 135   | 1 134                                  | 1 191                                | (83.5%)                                | (84.7%)                              | 75.6%                                      | 79.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 173   | 169   | 825  | 887  | 136   | 135   | 1 134                                  | 1 191                                | (83.5%)                                | (84.7%)                              | 75.6%                                      | 79.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 4  | -   | 106   | -                                      | 110                                  | -                                      | 2320.7%                              | -  | 13.8%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 4  | -   | 106   | -                                      | 110                                  | -                                      | 2320.7%                              | -  | 13.8%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 395   | -  | 300  | 738   | 52  | 738                                    | 747                                  | -                                      | (82.5%)                              | 73.8%                                      | 74.7%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 395   | -  | 300  | 738   | 52  | 738                                    | 747                                  | -                                      | (82.5%)                              | 73.8%                                      | 74.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | (1 000)               | -                 | -                       | -                         | -   | -   | -   | -  | 1 266  | -   | 182   | -                                      | 1 448                                | -                                      | (85.6%)                              | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 24                                    | -                     | -                 | 24                      | 24                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 024                                 | (1 000)               | -                 | 24                      | 24                        | -   | -   | -   | -  | 1 266  | -   | 182   | -                                      | 1 448                                | -                                      | (85.6%)                              | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (4 500)               | -                 | 4 500                   | 4 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (4 500)               | -                 | 4 500                   | 4 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 13 324                                | (5 500)               | -                 | 7 824                   | 7 824                     | 3 300   | 173   | 564   | 825  | 2 457  | 874   | 476   | 1 872                                  | 3 497                                | 5.9%                                   | (80.6%)                              | 56.7%                                      | 106.0%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 14 426                                | -                     | -                 | 14 426                  | 14 426                    | 14 426  | 3 148   | 3 151   | 4 240  | 4 628  | 1 016   | 2 436   | 8 404                                  | 10 215                               | (76.0%)                                | (47.4%)                              | 58.3%                                      | 70.8%                                    | 8 259                   | -                                 |
| Sub-Total Vote  | 14 426                                | -                     | -                 | 14 426                  | 14 426                    | 14 426  | 3 148   | 3 151   | 4 240  | 4 628  | 1 016   | 2 436   | 8 404                                  | 10 215                               | (76.0%)                                | (47.4%)                              | 58.3%                                      | 70.8%                                    | 8 259                   | -                                 |
| Sub-Total   | 14 426                                | -                     | -                 | 14 426                  | 14 426                    | 14 426  | 3 148   | 3 151   | 4 240  | 4 628  | 1 016   | 2 436   | 8 404                                  | 10 215                               | (76.0%)                                | (47.4%)                              | 58.3%                                      | 70.8%                                    | 8 259                   | -                                 |
| Total   | 27 750                                | (5 500)               | -                 | 22 250                  | 22 250                    | 17 726  | 3 321   | 3 714   | 5 065  | 7 085  | 1 890   | 2 912   | 10 276                                 | 13 712                               | (62.7%)                                | (58.9%)                              | 58.0%                                      | 77.4%                                    | 8 259                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlati(EC124)

|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                |                                      | Approved Roll Over                         |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 127   | 127   | 712  | 1 070  | 229   | 230   | 1 068                                  | 1 428                                | (67.8%)                                | (78.5%)                              | 71.2%                                      | 95.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 127   | 127   | 712  | 1 070  | 229   | 230   | 1 068                                  | 1 428                                | (67.8%)                                | (78.5%)                              | 71.2%                                      | 95.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 288   | 214  | 313  | -   | 353   | 214                                    | 953                                  | (100.0%)                               | 12.8%                                | 21.4%                                      | 95.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 288   | 214  | 313  | -   | 353   | 214                                    | 953                                  | (100.0%)                               | 12.8%                                | 21.4%                                      | 95.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 23 712                                | -                     | -                 | 23 712                  | 23 712                    | 23 712  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 23 712                                | -                     | -                 | 23 712                  | 23 712                    | 23 712  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (4 500)               | -                 | 4 500                   | 4 500                     | 4 500   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (4 500)               | -                 | 4 500                   | 4 500                     | 4 500   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 36 012                                | (4 500)               | -                 | 31 512                  | 31 512                    | 3 300   | 127   | 414   | 926  | 1 383  | 229   | 583   | 1 282                                  | 2 381                                | (75.3%)                                | (57.8%)                              | 38.8%                                      | 72.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 759                                | -                     | -                 | 27 759                  | 27 759                    | 27 759  | 8 122   | 8 122   | 7 848  | 7 220  | 2 657   | 522   | 18 627                                 | 15 863                               | (66.1%)                                | (92.8%)                              | 67.1%                                      | 57.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 27 759                                | -                     | -                 | 27 759                  | 27 759                    | 27 759  | 8 122   | 8 122   | 7 848  | 7 220  | 2 657   | 522   | 18 627                                 | 15 863                               | (66.1%)                                | (92.8%)                              | 67.1%                                      | 57.1%                                    | -                       | -                                 |
| Sub-Total   | 27 759                                | -                     | -                 | 27 759                  | 27 759                    | 27 759  | 8 122   | 8 122   | 7 848  | 7 220  | 2 657   | 522   | 18 627                                 | 15 863                               | (66.1%)                                | (92.8%)                              | 67.1%                                      | 57.1%                                    | -                       | -                                 |
| Total   | 63 771                                | (4 500)               | -                 | 59 271                  | 59 271                    | 31 059  | 8 249   | 8 536   | 8 774  | 8 603  | 2 886   | 1 105   | 19 909                                 | 18 244                               | (67.1%)                                | (87.2%)                              | 64.1%                                      | 58.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 192   | 192   | 418  | -  | 81  | -  | 691   | 192  | (80.6%)  | -   | 46.1%   | 12.8%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 192   | 192   | 418  | -  | 81  | -  | 691   | 192  | (80.6%)  | -   | 46.1%   | 12.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 364   | -  | 376  | -   | 60   | -   | 800  | -  | (83.9%)   | -   | 100.0%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 364   | -  | 376  | -   | 60   | -   | 800  | -  | (83.9%)   | -   | 100.0%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | -  | 73  | -  | 73  | -  | -  | -   | 7.3%  | -  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | -  | 73  | -  | 73  | -  | -  | -   | 7.3%  | -  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 5 472                                       | -                        | -                    | 5 472                      | 5 472                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 5 472                                       | -                        | -                    | 5 472                      | 5 472                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 8 772                                       | -                        | -                    | 8 772                      | 8 772                           | 3 300   | 192   | 556   | 418  | 376  | 154   | 60   | 764   | 992  | (63.2%)  | (83.9%)   | 23.2%   | 30.1%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 20 934                                      | -                        | -                    | 20 934                     | 20 934                          | 20 934  | 1 199   | 1 125   | 2 011  | 2 010  | 856   | 3 137  | 4 066   | 6 272  | (57.4%)  | 56.1%   | 19.4%   | 30.0%  | 6 800                      | -                                    |
| Sub-Total Vote  | 20 934                                      | -                        | -                    | 20 934                     | 20 934                          | 20 934  | 1 199   | 1 125   | 2 011  | 2 010  | 856   | 3 137  | 4 066   | 6 272  | (57.4%)  | 56.1%   | 19.4%   | 30.0%  | 6 800                      | -                                    |
| Sub-Total   | 20 934                                      | -                        | -                    | 20 934                     | 20 934                          | 20 934  | 1 199   | 1 125   | 2 011  | 2 010  | 856   | 3 137  | 4 066   | 6 272  | (57.4%)  | 56.1%   | 19.4%   | 30.0%  | 6 800                      | -                                    |
| Total   | 29 706                                      | -                        | -                    | 29 706                     | 29 706                          | 24 234  | 1 391   | 1 682   | 2 429  | 2 386  | 1 010   | 3 197  | 4 830   | 7 265  | (58.4%)  | 34.0%   | 19.9%   | 30.0%  | 6 800                      | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 758   | -                        | -                    | 758                        | -                               | -   | -   | -   | 1 655  | -  | 1 622   | -  | 3 277   | -  | (2.0%)   | -   | 432.3%  | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | 612   | -                        | -                    | 612                        | -                               | -   | 612   | -   | -  | -  | -   | -  | 612   | -  | -  | -   | 100.0%  | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 370                                       | -                        | -                    | 1 370                      | -                               | -   | 612   | -   | 1 655  | -  | 1 622   | -  | 3 889   | -  | -100.0%  | -   | 283.87%   | 0.00%  | -                          | -                                    |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 291   | 291   | 484  | 536  | 215   | 214   | 990                                    | 1 041                                | (55.6%)                                | (60.0%)                              | 66.0%                                      | 69.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 291   | 291   | 484  | 536  | 215   | 214   | 990                                    | 1 041                                | (55.6%)                                | (60.0%)                              | 66.0%                                      | 69.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 344   | -  | 117  | -   | -   | -                                      | 461                                  | -                                      | (100.0%)                             | -  | 57.7%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 344   | -  | 117  | -   | -   | -                                      | 461                                  | -                                      | (100.0%)                             | -  | 57.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 181                                 | -                     | -                 | 1 181                   | 1 181                     | 1 181   | -   | -   | 66   | -  | 665   | -   | 731                                    | -                                    | 907.6%                                 | -                                    | 61.9%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 1 181                                 | -                     | -                 | 1 181                   | 1 181                     | 1 181   | -   | -   | 66   | -  | 665   | -   | 731                                    | -                                    | 907.6%                                 | -                                    | 61.9%                                      | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 10 044                                | 5 000                 | -                 | 15 044                  | 15 044                    | 15 044  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 044                                | 5 000                 | -                 | 15 044                  | 15 044                    | 15 044  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 13 525                                | 5 000                 | -                 | 18 525                  | 18 525                    | 3 481   | 291   | 635   | 550  | 653  | 880   | 214   | 1 721                                  | 1 503                                | 60.0%                                  | (67.2%)                              | 49.4%                                      | 43.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 315                                | -                     | -                 | 26 315                  | 26 315                    | 26 315  | 3 768   | 3 845   | 2 003  | 2 004  | 5 569   | 2 846   | 11 340                                 | 8 695                                | 178.0%                                 | 42.1%                                | 43.1%                                      | 33.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 26 315                                | -                     | -                 | 26 315                  | 26 315                    | 26 315  | 3 768   | 3 845   | 2 003  | 2 004  | 5 569   | 2 846   | 11 340                                 | 8 695                                | 178.0%                                 | 42.1%                                | 43.1%                                      | 33.0%                                    | -                       | -                                 |
| Sub-Total   | 26 315                                | -                     | -                 | 26 315                  | 26 315                    | 26 315  | 3 768   | 3 845   | 2 003  | 2 004  | 5 569   | 2 846   | 11 340                                 | 8 695                                | 178.0%                                 | 42.1%                                | 43.1%                                      | 33.0%                                    | -                       | -                                 |
| Total   | 39 840                                | 5 000                 | -                 | 44 840                  | 44 840                    | 29 796  | 4 059   | 4 480   | 2 553  | 2 657  | 6 449   | 3 061   | 13 061                                 | 10 197                               | 152.6%                                 | 15.2%                                | 43.8%                                      | 34.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 510   | 510   | 550  | 550  | 258   | 257   | 1 318                                  | 1 317                                | (53.1%)                                | (53.3%)                              | 87.9%                                      | 87.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 510   | 510   | 550  | 550  | 258   | 257   | 1 318                                  | 1 317                                | (53.1%)                                | (53.3%)                              | 87.9%                                      | 87.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 249   | 248   | 127  | 440  | 107   | 107   | 483                                    | 794                                  | (15.7%)                                | (75.8%)                              | 60.4%                                      | 99.3%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 249   | 248   | 127  | 440  | 107   | 107   | 483                                    | 794                                  | (15.7%)                                | (75.8%)                              | 60.4%                                      | 99.3%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 27  | -  | 16   | -   | 258   | -                                      | 301                                  | -                                      | 1500.8%                              | -  | 30.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 27  | -  | 16   | -   | 258   | -                                      | 301                                  | -                                      | 1500.8%                              | -  | 30.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 48                                    | -                     | -                 | 48                      | 48                        | 48  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 48                                    | -                     | -                 | 48                      | 48                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 348                                 | -                     | -                 | 3 348                   | 3 348                     | 3 300   | 759   | 785   | 677  | 1 006  | 365   | 622   | 1 801                                  | 2 412                                | (46.1%)                                | (38.2%)                              | 54.6%                                      | 73.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 729                                | -                     | -                 | 11 729                  | 11 729                    | 11 729  | 1 600   | 109   | 2 832  | 3 810  | 687   | 1 897   | 5 119                                  | 5 815                                | (75.7%)                                | (50.2%)                              | 43.6%                                      | 49.6%                                    | 2 700                   | -                                 |
| Sub-Total Vote  | 11 729                                | -                     | -                 | 11 729                  | 11 729                    | 11 729  | 1 600   | 109   | 2 832  | 3 810  | 687   | 1 897   | 5 119                                  | 5 815                                | (75.7%)                                | (50.2%)                              | 43.6%                                      | 49.6%                                    | 2 700                   | -                                 |
| Total   | 15 077                                | -                     | -                 | 15 077                  | 15 077                    | 15 029  | 2 359   | 893   | 3 509  | 4 816  | 1 052   | 2 518   | 6 920                                  | 8 228                                | (70.0%)                                | (47.7%)                              | 46.0%                                      | 54.7%                                    | 2 700                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 301   | 301   | 87   | -  | 225   | -   | 613                                    | 301                                  | 158.6%                                 | -                                    | 49.0%                                      | 24.1%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 64 156                                | (31 216)              |                   | 32 940                  | 32 940                    | 32 940  | 12 623  | 12 623  | 2 649  | 10 091   | 13 728  | 3 514   | 29 000                                 | 26 228                               | 418.2%                                 | (65.2%)                              | 88.0%                                      | 79.6%                                    | 18 941                  |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 4 000                                 | (1 000)               |                   | 3 000                   |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 69 406                                | (32 216)              | -                 | 37 190                  | 37 190                    | 34 190  | 12 924  | 12 924  | 2 736  | 10 091   | 13 953  | 3 514   | 29 613                                 | 26 529                               | 410.0%                                 | (65.2%)                              | 86.6%                                      | 77.6%                                    | 18 941                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | 380  | 380  | 361   | 361   | 741                                    | 741                                  | (5.0%)                                 | (5.1%)                               | 74.1%                                      | 74.1%                                    | 160                     |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 380  | 380  | 361   | 361   | 741                                    | 741                                  | (5.0%)                                 | (5.1%)                               | 74.1%                                      | 74.1%                                    | 160                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     |                   | 1 776                   | 1 776                     | 1 776   | 730   | 180   | 609  | 304  | 437   | 148   | 1 776                                  | 633                                  | (28.2%)                                | (51.2%)                              | 100.0%                                     | 35.6%                                    | 747                     |                                   |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | 180   | 609  | 304  | 437   | 148   | 1 776                                  | 633                                  | (28.2%)                                | (51.2%)                              | 100.0%                                     | 35.6%                                    | 747                     | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 6 022                                 | -                     |                   | 6 022                   | 6 022                     | 6 022   | -   | 12  | -  | 386  | -   | -   | -                                      | 399                                  | -                                      | (100.0%)                             | -  | 6.6%                                     | -                       |                                   |
| Sub-Total Vote  | 6 022                                 | -                     | -                 | 6 022                   | 6 022                     | 6 022   | -   | 12  | -  | 386  | -   | -   | -                                      | 399                                  | -                                      | (100.0%)                             | -  | 6.6%                                     | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 51 929                                | 5 000                 |                   | 56 929                  | 56 929                    | 56 929  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 18 281                                | 752                   |                   | 19 033                  | 19 033                    | 18 280  | 4 255   | 4 334   | 3 898  | 5 805  | 5 852   | 6 432   | 14 005                                 | 16 571                               | 50.1%                                  | 10.8%                                | 73.6%                                      | 87.1%                                    |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 70 510                                | 5 752                 | -                 | 76 262                  | 76 262                    | 18 280  | 4 255   | 4 334   | 3 898  | 5 805  | 5 852   | 6 432   | 14 005                                 | 16 571                               | 50.1%                                  | 10.8%                                | 73.6%                                      | 87.1%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 148 714                               | (26 464)              | -                 | 122 250                 | 122 250                   | 61 268  | 17 909  | 17 451  | 7 623  | 16 966   | 20 603  | 10 455  | 46 135                                 | 44 873                               | 170.3%                                 | (38.4%)                              | 74.4%                                      | 72.4%                                    | 19 848                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 389 786                               | -                     |                   | 389 786                 | 389 786                   | 389 786   | 41 283  | 40 241  | 72 430   | 72 916   | 24 378  | 24 377  | 138 091                                | 137 534                              | (66.3%)                                | (66.6%)                              | 35.4%                                      | 35.3%                                    | 62 090                  |                                   |
| Sub-Total Vote  | 389 786                               | -                     | -                 | 389 786                 | 389 786                   | 389 786   | 41 283  | 40 241  | 72 430   | 72 916   | 24 378  | 24 377  | 138 091                                | 137 534                              | (66.3%)                                | (66.6%)                              | 35.4%                                      | 35.3%                                    | 62 090                  | -                                 |
| Sub-Total   | 389 786                               | -                     | -                 | 389 786                 | 389 786                   | 389 786   | 41 283  | 40 241  | 72 430   | 72 916   | 24 378  | 24 377  | 138 091                                | 137 534                              | (66.3%)                                | (66.6%)                              | 35.4%                                      | 35.3%                                    | 62 090                  | -                                 |
| Total   | 538 500                               | (26 464)              | -                 | 512 036                 | 512 036                   | 451 054   | 59 192  | 57 692  | 80 053   | 89 882   | 44 981  | 34 832  | 184 226                                | 182 407                              | (43.8%)                                | (61.2%)                              | 40.8%                                      | 40.4%                                    | 81 938                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 165   | 542   | 61   | 131  | 448   | 71  | 674                                    | 744                                  | 634.4%                                 | (45.8%)                              | 44.9%                                      | 49.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 165   | 542   | 61   | 131  | 448   | 71  | 674                                    | 744                                  | 634.4%                                 | (45.8%)                              | 44.9%                                      | 49.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 363  | -   | -   | -                                      | 363                                  | -                                      | (100.0%)                             | -  | 45.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 363  | -   | -   | -                                      | 363                                  | -                                      | (100.0%)                             | -  | 45.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 454   | -  | 572  | 1 000   | 570   | 1 000                                  | 1 596                                | -                                      | (0.4%)                               | 100.0%                                     | 159.6%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 454   | -  | 572  | 1 000   | 570   | 1 000                                  | 1 596                                | -                                      | (0.4%)                               | 100.0%                                     | 159.6%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | (1 400)               | -                 | 2 600                   | 2 600                     | 2 600   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 408                                   | -                     | -                 | 408                     | 408                       | 408   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 4 408                                 | (1 400)               | -                 | 3 008                   | 3 008                     | 2 600   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 7 708                                 | (1 400)               | -                 | 6 308                   | 6 308                     | 5 900   | 165   | 996   | 61   | 1 066  | 1 448   | 641   | 1 674                                  | 2 703                                | 2273.8%                                | (39.9%)                              | 28.4%                                      | 45.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 228                                | -                     | -                 | 13 228                  | 13 228                    | 13 228  | 2 519   | 2 660   | 995  | 1 743  | 173   | -   | 3 687                                  | 4 403                                | (82.6%)                                | (100.0%)                             | 27.9%                                      | 33.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 13 228                                | -                     | -                 | 13 228                  | 13 228                    | 13 228  | 2 519   | 2 660   | 995  | 1 743  | 173   | -   | 3 687                                  | 4 403                                | (82.6%)                                | (100.0%)                             | 27.9%                                      | 33.3%                                    | -                       | -                                 |
| Sub-Total   | 13 228                                | -                     | -                 | 13 228                  | 13 228                    | 13 228  | 2 519   | 2 660   | 995  | 1 743  | 173   | -   | 3 687                                  | 4 403                                | (82.6%)                                | (100.0%)                             | 27.9%                                      | 33.3%                                    | -                       | -                                 |
| Total   | 20 936                                | (1 400)               | -                 | 19 536                  | 19 536                    | 19 128  | 2 684   | 3 656   | 1 056  | 2 809  | 1 621   | 641   | 5 361                                  | 7 106                                | 53.5%                                  | (77.2%)                              | 28.0%                                      | 37.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                |                                      | Approved Roll Over                         |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 202   | 202   | 160  | 221  | 541   | 541   | 903                                    | 964                                  | 238.1%                                 | 144.8%                               | 60.2%                                      | 64.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 202   | 202   | 160  | 221  | 541   | 541   | 903                                    | 964                                  | 238.1%                                 | 144.8%                               | 60.2%                                      | 64.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 182   | -  | 186  | 321   | 288   | 321                                    | 656                                  | -                                      | 54.9%                                | 40.1%                                      | 82.0%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 182   | -  | 186  | 321   | 288   | 321                                    | 656                                  | -                                      | 54.9%                                | 40.1%                                      | 82.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 274   | -  | 364  | 892   | 345   | 892                                    | 983                                  | -                                      | (5.4%)                               | 89.2%                                      | 98.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 274   | -  | 364  | 892   | 345   | 892                                    | 983                                  | -                                      | (5.4%)                               | 89.2%                                      | 98.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | -  | -   | 676   | -                                      | 676                                  | -                                      | -                                    | -  | 33.8%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 48                                    | -                     | -                 | 48                      | 48                        | 48  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 048                                 | -                     | -                 | 2 048                   | 2 048                     | 2 000   | -   | -   | -  | -  | -   | 676   | -                                      | 676                                  | -                                      | -                                    | -  | 33.8%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 5 348                                 | -                     | -                 | 5 348                   | 5 348                     | 5 300   | 202   | 658   | 160  | 771  | 1 754   | 1 850   | 2 116                                  | 3 279                                | 996.3%                                 | 139.9%                               | 39.9%                                      | 61.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 683                                | -                     | -                 | 11 683                  | 11 683                    | 11 683  | 1 802   | 2 345   | 2 200  | 2 246  | 747   | 3 766   | 4 749                                  | 8 357                                | (66.0%)                                | 67.7%                                | 40.6%                                      | 71.5%                                    | 2 340                   | -                                 |
| Sub-Total Vote  | 11 683                                | -                     | -                 | 11 683                  | 11 683                    | 11 683  | 1 802   | 2 345   | 2 200  | 2 246  | 747   | 3 766   | 4 749                                  | 8 357                                | (66.0%)                                | 67.7%                                | 40.6%                                      | 71.5%                                    | 2 340                   | -                                 |
| Sub-Total   | 11 683                                | -                     | -                 | 11 683                  | 11 683                    | 11 683  | 1 802   | 2 345   | 2 200  | 2 246  | 747   | 3 766   | 4 749                                  | 8 357                                | (66.0%)                                | 67.7%                                | 40.6%                                      | 71.5%                                    | 2 340                   | -                                 |
| Total   | 17 031                                | -                     | -                 | 17 031                  | 17 031                    | 16 983  | 2 004   | 3 004   | 2 360  | 3 017  | 2 501   | 5 615   | 6 865                                  | 11 636                               | 6.0%                                   | 86.1%                                | 40.4%                                      | 68.5%                                    | 2 340                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 904   | 724   | 453  | 453  | 143   | 176   | 1 500                                  | 1 353                                | (68.4%)                                | (61.0%)                              | 100.0%                                     | 90.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 904   | 724   | 453  | 453  | 143   | 176   | 1 500                                  | 1 353                                | (68.4%)                                | (61.0%)                              | 100.0%                                     | 90.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 117   | -  | 113  | 36  | 107   | 36                                     | 337                                  | -                                      | (5.3%)                               | 4.5%                                       | 42.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 117   | -  | 113  | 36  | 107   | 36                                     | 337                                  | -                                      | (5.3%)                               | 4.5%                                       | 42.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 362   | -  | 367  | 1 000   | 271   | 1 000                                  | 1 000                                | -                                      | (26.3%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 362   | -  | 367  | 1 000   | 271   | 1 000                                  | 1 000                                | -                                      | (26.3%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 48                                    | -                     | -                 | 48                      | 48                        | 48  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 48                                    | -                     | -                 | 48                      | 48                        | 48  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 348                                 | -                     | -                 | 3 348                   | 3 348                     | 3 300   | 904   | 1 203   | 453  | 933  | 1 179   | 554   | 2 536                                  | 2 690                                | 160.3%                                 | (40.6%)                              | 76.8%                                      | 81.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 991                                 | -                     | -                 | 9 991                   | 9 991                     | 9 991   | 1 636   | 1 419   | 3 671  | 4 130  | 338   | 3 037   | 5 645                                  | 8 585                                | (90.8%)                                | (26.5%)                              | 56.5%                                      | 85.9%                                    | 2 454                   | -                                 |
| Sub-Total Vote  | 9 991                                 | -                     | -                 | 9 991                   | 9 991                     | 9 991   | 1 636   | 1 419   | 3 671  | 4 130  | 338   | 3 037   | 5 645                                  | 8 585                                | (90.8%)                                | (26.5%)                              | 56.5%                                      | 85.9%                                    | 2 454                   | -                                 |
| Sub-Total   | 9 991                                 | -                     | -                 | 9 991                   | 9 991                     | 9 991   | 1 636   | 1 419   | 3 671  | 4 130  | 338   | 3 037   | 5 645                                  | 8 585                                | (90.8%)                                | (26.5%)                              | 56.5%                                      | 85.9%                                    | 2 454                   | -                                 |
| Total   | 13 339                                | -                     | -                 | 13 339                  | 13 339                    | 13 291  | 2 540   | 2 622   | 4 124  | 5 063  | 1 517   | 3 591   | 8 181                                  | 11 276                               | (63.2%)                                | (29.1%)                              | 61.6%                                      | 84.8%                                    | 2 454                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanji(EC134)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 193   | 193   | 444  | 444  | 248   | 247   | 885                                    | 883                                  | (44.1%)                                | (44.3%)                              | 59.0%                                      | 58.9%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 2 000                                 | -                     |                   | 2 000                   | 2 000                     | 2 000   | -   | 2   | 2  | 6  | 272   | 19  | 274                                    | 27                                   | 13500.0%                               | 205.3%                               | 13.7%                                      | 1.3%                                     |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 400                                   | (400)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 900                                 | (400)                 | -                 | 3 500                   | 3 500                     | 3 500   | 193   | 194   | 446  | 450  | 520   | 266   | 1 159                                  | 910                                  | 16.6%                                  | (40.9%)                              | 33.1%                                      | 26.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 38  | 37   | 37   | 198   | 198   | 235                                    | 273                                  | 435.1%                                 | 436.3%                               | 29.4%                                      | 34.1%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 38  | 37   | 37   | 198   | 198   | 235                                    | 273                                  | 435.1%                                 | 436.3%                               | 29.4%                                      | 34.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 844                                 | -                     |                   | 2 844                   | 2 844                     | 2 844   | -   | 29 456  | -  | 578  | 1 561   | 624   | 1 561                                  | 30 658                               | -                                      | 8.0%                                 | 54.9%                                      | 1078.0%                                  |                         |                                   |
| Sub-Total Vote  | 2 844                                 | -                     | -                 | 2 844                   | 2 844                     | 2 844   | -   | 29 456  | -  | 578  | 1 561   | 624   | 1 561                                  | 30 658                               | -                                      | 8.0%                                 | 54.9%                                      | 1078.0%                                  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 3 295                                 | 442                   |                   | 3 737                   | 3 737                     | 3 737   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 295                                 | 442                   | -                 | 3 737                   | 3 737                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | -                     |                   | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 17 839                                | 42                    | -                 | 17 881                  | 17 881                    | 7 144   | 193   | 29 488  | 483  | 1 065  | 2 279   | 1 088   | 2 955                                  | 31 840                               | 371.8%                                 | 2.2%                                 | 41.4%                                      | 445.7%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 122                                | -                     |                   | 32 122                  | 32 122                    | 32 122  | 1 618   | 1 618   | 1 518  | 1 700  | 2 696   | 5 058   | 5 832                                  | 8 376                                | 77.6%                                  | 197.5%                               | 18.2%                                      | 26.1%                                    | 1 969                   |                                   |
| Sub-Total Vote  | 32 122                                | -                     | -                 | 32 122                  | 32 122                    | 32 122  | 1 618   | 1 618   | 1 518  | 1 700  | 2 696   | 5 058   | 5 832                                  | 8 376                                | 77.6%                                  | 197.5%                               | 18.2%                                      | 26.1%                                    | 1 969                   | -                                 |
| Sub-Total   | 32 122                                | -                     | -                 | 32 122                  | 32 122                    | 32 122  | 1 618   | 1 618   | 1 518  | 1 700  | 2 696   | 5 058   | 5 832                                  | 8 376                                | 77.6%                                  | 197.5%                               | 18.2%                                      | 26.1%                                    | 1 969                   | -                                 |
| Total   | 49 961                                | 42                    | -                 | 50 003                  | 50 003                    | 39 266  | 1 811   | 31 306  | 2 001  | 2 765  | 4 975   | 6 146   | 8 787                                  | 40 217                               | 148.6%                                 | 122.3%                               | 22.4%                                      | 102.4%                                   | 1 969                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

| Eastern Cape: Miskla Tembe (EC159)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 625   | 625   | 617  | 618  | -   | -   | 1 242                                  | 1 243                                | (100.0%)                               | (100.0%)                             | 82.8%                                      | 82.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 625   | 625   | 617  | 618  | -   | -   | 1 242                                  | 1 243                                | (100.0%)                               | (100.0%)                             | 82.8%                                      | 82.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 950   | -  | 686  | -   | -   | -                                      | 1 636                                | -                                      | (100.0%)                             | -  | 204.5%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 950   | -  | 686  | -   | -   | -                                      | 1 636                                | -                                      | (100.0%)                             | -  | 204.5%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 376   | -  | 210  | 711   | 255   | 711                                    | 841                                  | -                                      | 21.6%                                | 71.1%                                      | 84.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 376   | -  | 210  | 711   | 255   | 711                                    | 841                                  | -                                      | 21.6%                                | 71.1%                                      | 84.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 25 000                                | -                     | -                 | 25 000                  | 25 000                    | 25 000  | -   | -   | -  | 10 079   | 13 298  | 1 972   | 13 298                                 | 12 051                               | -                                      | (80.4%)                              | 53.2%                                      | 48.2%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 24 996                                | -                     | -                 | 24 996                  | 24 996                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 49 996                                | -                     | -                 | 49 996                  | 49 996                    | 25 000  | -   | -   | -  | 10 079   | 13 298  | 1 972   | 13 298                                 | 12 051                               | -                                      | (80.4%)                              | 53.2%                                      | 48.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 53 296                                | -                     | -                 | 53 296                  | 53 296                    | 28 300  | 625   | 1 951   | 617  | 11 593   | 14 009  | 2 227   | 15 251                                 | 15 771                               | 2170.5%                                | (80.8%)                              | 53.9%                                      | 55.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 31 461                                | -                     | -                 | 31 461                  | 31 461                    | 31 461  | 2 876   | 1 192   | 5 220  | 5 307  | 13 381  | 11 686  | 21 477                                 | 18 185                               | 156.3%                                 | 120.2%                               | 68.3%                                      | 57.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 31 461                                | -                     | -                 | 31 461                  | 31 461                    | 31 461  | 2 876   | 1 192   | 5 220  | 5 307  | 13 381  | 11 686  | 21 477                                 | 18 185                               | 156.3%                                 | 120.2%                               | 68.3%                                      | 57.8%                                    | -                       | -                                 |
| Sub-Total   | 31 461                                | -                     | -                 | 31 461                  | 31 461                    | 31 461  | 2 876   | 1 192   | 5 220  | 5 307  | 13 381  | 11 686  | 21 477                                 | 18 185                               | 156.3%                                 | 120.2%                               | 68.3%                                      | 57.8%                                    | -                       | -                                 |
| Total   | 84 757                                | -                     | -                 | 84 757                  | 84 757                    | 59 761  | 3 501   | 3 142   | 5 837  | 16 900   | 27 390  | 13 913  | 36 728                                 | 33 955                               | 369.2%                                 | (17.7%)                              | 61.5%                                      | 56.8%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 859   | 839   | 281  | 226  | 163  | 163   | 1 303   | 1 229  | (42.0%)  | (27.8%)   | 86.9%   | 81.9%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 400                                   | (400)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 900                                 | (400)                 | -                 | 1 500                   | 1 500                     | 1 500   | 859   | 839   | 281  | 226  | 163  | 163   | 1 303   | 1 229  | (42.0%)  | (27.8%)   | 86.9%   | 81.9%  |                         | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 108   | -  | 87   | -  | 50  | -   | 245  | -  | (42.3%)   | -   | 30.6%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 108   | -  | 87   | -  | 50  | -   | 245  | -  | (42.3%)   | -   | 30.6%  |                         | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 358                                 | -                     |                   | 1 358                   | 1 358                     | 1 358   | -   | 193   | 196  | 240  | 760  | 830   | 956   | 1 262  | 287.8%   | 246.3%  | 70.4%   | 92.9%  |                         |                                   |
| Sub-Total Vote  | 1 358                                 | -                     | -                 | 1 358                   | 1 358                     | 1 358   | -   | 193   | 196  | 240  | 760  | 830   | 956   | 1 262  | 287.8%   | 246.3%  | 70.4%   | 92.9%  |                         | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | 5 000                 |                   | 9 000                   | 9 000                     | 9 000   | -   | -   | -  | 2 309  | 2 309  | -   | 2 309   | 2 309  | -  | (100.0%)  | 25.7%   | 25.7%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 13 931                                | 1 710                 |                   | 15 641                  | 15 641                    | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 17 931                                | 6 710                 | -                 | 24 641                  | 24 641                    | 9 000   | -   | -   | -  | 2 309  | 2 309  | -   | 2 309   | 2 309  | -  | (100.0%)  | 25.7%   | 25.7%  |                         | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 21 989                                | 6 310                 | -                 | 28 299                  | 28 299                    | 12 658  | 859   | 1 140   | 477  | 2 861  | 3 232  | 1 043   | 4 568   | 5 044  | 577.6%   | (63.5%)   | 36.1%   | 39.8%  |                         | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 23 311                                | -                     |                   | 23 311                  | 23 311                    | 23 311  | 1 671   | 660   | 1 058  | 1 019  | 5 584  | 4 991   | 8 313   | 6 670  | 427.8%   | 389.5%  | 35.7%   | 28.6%  |                         |                                   |
| Sub-Total Vote  | 23 311                                | -                     | -                 | 23 311                  | 23 311                    | 23 311  | 1 671   | 660   | 1 058  | 1 019  | 5 584  | 4 991   | 8 313   | 6 670  | 427.8%   | 389.5%  | 35.7%   | 28.6%  |                         | -                                 |
| Sub-Total   | 23 311                                | -                     | -                 | 23 311                  | 23 311                    | 23 311  | 1 671   | 660   | 1 058  | 1 019  | 5 584  | 4 991   | 8 313   | 6 670  | 427.8%   | 389.5%  | 35.7%   | 28.6%  |                         | -                                 |
| Total   | 45 300                                | 6 310                 | -                 | 51 610                  | 51 610                    | 35 969  | 2 530   | 1 800   | 1 535  | 3 881  | 8 816  | 6 034   | 12 881  | 11 714                                       | 474.3%   | 55.5%   | 35.8%   | 32.6%  |                         | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities                            | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 891                                   | -                     | -                 | 891                     | -                         | -   | 88  | -   | 474  | -  | 803  | -   | 1 365   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | 474  | -  | -  | -   | 474   | -  | (100.0%)   | -   | -   | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | 803                                   | -                     |                   | 803                     | -                         | -   | -   | -   | -  | -  | 803  | -   | 803   | -  | -  | -   | -   | -  |                         |                                   |
| Housing and Local Government  | 88                                    | -                     |                   | 88                      | -                         | -   | 88  | -   | -  | -  | -  | -   | 88  | -  | -  | -   | -   | 100.0%   |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | 100.0%   |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 891                                   | -                     | -                 | 891                     | -                         | -   | 88  | -   | 474  | -  | 803  | -   | 1 365   | -  | -100.0%  |   | 153.20%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 339   | -  | 136  | 495   | 495  | 495   | 970  | -  | 264.8%  | 33.0%   | 64.7%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 339   | -  | 136  | 495   | 495  | 495   | 970  | -  | 264.8%  | 33.0%   | 64.7%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 150  | -   | 90   | -   | 240  | -  | (40.0%)   | -   | 30.0%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 150  | -   | 90   | -   | 240  | -  | (40.0%)   | -   | 30.0%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 1 002   | -  | 763  | -   | 296  | -   | 2 060  | -  | (61.2%)   | -   | 206.0%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 1 002   | -  | 763  | -   | 296  | -   | 2 060  | -  | (61.2%)   | -   | 206.0%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 30 000                                | -                     | -                 | 30 000                  | 30 000                    | 30 000  | -   | 10 667  | -  | 12 956   | 290   | 3 356  | 290   | 26 979                                       | -  | (74.1%)   | 1.0%  | 89.9%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 28 917                                | -                     | -                 | 28 917                  | 28 917                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 58 917                                | -                     | -                 | 58 917                  | 58 917                    | 30 000  | -   | 10 667  | -  | 12 956   | 290   | 3 356  | 290   | 26 979                                       | -  | (74.1%)   | 1.0%  | 89.9%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 71 217                                | -                     | -                 | 71 217                  | 71 217                    | 33 300  | -   | 12 009  | -  | 14 004   | 785   | 4 237  | 785   | 30 250                                       | -  | (69.7%)   | 2.4%  | 90.8%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 227                                | -                     | -                 | 26 227                  | 26 227                    | 26 227  | 3 100   | 2 300   | 3 257  | 3 984  | 8 962   | 6 624  | 15 319  | 12 908                                       | 175.2%   | 66.3%   | 58.4%   | 49.2%  | 1 685                   | -                                 |
| Sub-Total Vote  | 26 227                                | -                     | -                 | 26 227                  | 26 227                    | 26 227  | 3 100   | 2 300   | 3 257  | 3 984  | 8 962   | 6 624  | 15 319  | 12 908                                       | 175.2%   | 66.3%   | 58.4%   | 49.2%  | 1 685                   | -                                 |
| Sub-Total   | 26 227                                | -                     | -                 | 26 227                  | 26 227                    | 26 227  | 3 100   | 2 300   | 3 257  | 3 984  | 8 962   | 6 624  | 15 319  | 12 908                                       | 175.2%   | 66.3%   | 58.4%   | 49.2%  | 1 685                   | -                                 |
| Total   | 97 444                                | -                     | -                 | 97 444                  | 97 444                    | 59 527  | 3 100   | 14 309  | 3 257  | 17 988   | 9 747   | 10 861   | 16 104  | 43 158                                       | 199.3%   | (39.6%)   | 27.1%   | 72.5%  | 1 685                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | 1 147                                 | -                     | -                 | 1 147                   | -                         | -   | 470   | -   | -  | -  | 676   | -  | 1 146   | -  |  |   |   |  |                         |                                   |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 230                                   | -                     | -                 | 230                     | -                         | -   | 230   | -   | -  | -  | -   | -  | 230   | -  |  |   | 100.0%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 588                                   | -                     | -                 | 588                     | -                         | -   | -   | -   | -  | -  | 588   | -  | 588   | -  |  |   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 329                                   | -                     | -                 | 329                     | -                         | -   | 240   | -   | -  | -  | 88  | -  | 328   | -  |  |   | 99.7%   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 147                                 | -                     | -                 | 1 147                   | -                         | -   | 470   | -   | -  | -  | 676   | -  | 1 146   | -  | -100.0%  |   | 99.91%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 454   | 501   | 628  | 23   | 47   | -   | 1 129   | 524  | (92.5%)  | (100.0%)  | 75.3%   | 35.0%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 454   | 501   | 628  | 23   | 47   | -   | 1 129   | 524  | (92.5%)  | (100.0%)  | 75.3%   | 35.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 108   | -   | -  | -  | -  | 108   | 108   | 108  | -  | -   | 13.5%   | 13.5%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 108   | -   | -  | -  | -  | 108   | 108   | 108  | -  | -   | 13.5%   | 13.5%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 88   | 1 000  | 985   | 1 000   | 1 073  | -  | 1014.5%   | 100.0%  | 107.3%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 88   | 1 000  | 985   | 1 000   | 1 073  | -  | 1014.5%   | 100.0%  | 107.3%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | (4 000)               | -                 | -                       | -                         | -   | -   | 909   | -  | 140  | -  | -   | -   | 1 049  | -  | (100.0%)  | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 5 472                                 | -                     | -                 | 5 472                   | 5 472                     | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 9 472                                 | (4 000)               | -                 | 5 472                   | 5 472                     | -   | -   | 909   | -  | 140  | -  | -   | -   | 1 049  | -  | (100.0%)  | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 12 772                                | (4 000)               | -                 | 8 772                   | 8 772                     | 3 300   | 562   | 1 411   | 628  | 251  | 1 047  | 1 093   | 2 237   | 2 754  | 66.7%  | 334.6%  | 67.8%   | 83.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 292                                | -                     | -                 | 16 292                  | 16 292                    | 16 292  | 3 760   | 4 069   | 3 681  | 6 927  | 3 660  | 1 738   | 11 101  | 12 735                                       | (0.6%)   | (74.9%)   | 68.1%   | 78.2%  | 400                     | -                                 |
| Sub-Total Vote  | 16 292                                | -                     | -                 | 16 292                  | 16 292                    | 16 292  | 3 760   | 4 069   | 3 681  | 6 927  | 3 660  | 1 738   | 11 101  | 12 735                                       | (0.6%)   | (74.9%)   | 68.1%   | 78.2%  | 400                     | -                                 |
| Sub-Total   | 16 292                                | -                     | -                 | 16 292                  | 16 292                    | 16 292  | 3 760   | 4 069   | 3 681  | 6 927  | 3 660  | 1 738   | 11 101  | 12 735                                       | (0.6%)   | (74.9%)   | 68.1%   | 78.2%  | 400                     | -                                 |
| Total   | 29 064                                | (4 000)               | -                 | 25 064                  | 25 064                    | 19 592  | 4 322   | 5 480   | 4 309  | 7 179  | 4 707  | 2 831   | 13 338  | 15 489                                       | 9.2%   | (60.6%)   | 68.1%   | 79.1%  | 400                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities                            | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 457                                   | -                     | -                 | 457                     | -                         | -   | 88  | -   | 19   | -  | 732  | -   | 839   | -  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | 19   | -  | 363  | -   | 382   | -  | 1810.5%  | -   | -   | -  |                         |                                   |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | 369                                   | -                     | -                 | 369                     | -                         | -   | -   | -   | -  | -  | 369  | -   | 369   | -  | -  | -   | 100.0%  | -  |                         |                                   |
| Housing and Local Government  | 88                                    | -                     | -                 | 88                      | -                         | -   | 88  | -   | -  | -  | 88   | -   | 88  | -  | -  | -   | 100.0%  | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 457                                   | -                     | -                 | 457                     | -                         | -   | 88  | -   | 19   | -  | 732  | -   | 839   | -  | -100.00%   | -   | 183.59%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 115   | 212   | 204  | 186  | 130   | 90   | 449   | 488  | (36.3%)  | (51.7%)   | 29.9%   | 32.5%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 115   | 212   | 204  | 186  | 130   | 90   | 449   | 488  | (36.3%)  | (51.7%)   | 29.9%   | 32.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | 462   | 609  | 746  | 437   | 312  | 1 776   | 1 520  | (28.2%)  | (58.2%)   | 100.0%  | 85.6%  | 863                     | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | 462   | 609  | 746  | 437   | 312  | 1 776   | 1 520  | (28.2%)  | (58.2%)   | 100.0%  | 85.6%  | 863                     | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 9 835                                 | -                     | -                 | 9 835                   | 9 835                     | 9 835   | -   | 3 149   | 4 100  | 4 063  | -   | 2 589  | 4 100   | 9 801  | (100.0%)   | (36.3%)   | 41.7%   | 99.7%  | -                       | -                                 |
| Sub-Total Vote  | 9 835                                 | -                     | -                 | 9 835                   | 9 835                     | 9 835   | -   | 3 149   | 4 100  | 4 063  | -   | 2 589  | 4 100   | 9 801  | (100.0%)   | (36.3%)   | 41.7%   | 99.7%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 169 405                               | 32 785                | -                 | 202 190                 | 202 190                   | 202 190   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 16 878                                | 530                   | -                 | 17 408                  | 17 408                    | 16 878  | 2 626   | 2 626   | 3 425  | 3 177  | 2 404   | 1 605  | 8 455   | 7 408  | (29.8%)  | (49.5%)   | 48.6%   | 42.6%  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 186 583                               | 33 315                | -                 | 219 898                 | 219 898                   | 16 878  | 2 626   | 2 626   | 3 425  | 3 177  | 2 404   | 1 605  | 8 455   | 7 408  | (29.8%)  | (49.5%)   | 48.6%   | 42.6%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 200 694                               | 33 315                | -                 | 234 009                 | 234 009                   | 30 989  | 3 471   | 6 449   | 8 338  | 8 172  | 2 971   | 4 596  | 14 780  | 19 217                                       | (64.4%)  | (43.8%)   | 46.9%   | 61.0%  | 863                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 345 243                               | -                     | -                 | 345 243                 | 345 243                   | 345 243   | 202 346   | 202 346   | 124 428  | 124 428  | 18 469  | 18 470   | 345 243   | 345 243                                      | (85.2%)  | (85.2%)   | 100.0%  | 100.0%   | 1 186                   | -                                 |
| Sub-Total Vote  | 345 243                               | -                     | -                 | 345 243                 | 345 243                   | 345 243   | 202 346   | 202 346   | 124 428  | 124 428  | 18 469  | 18 470   | 345 243   | 345 243                                      | (85.2%)  | (85.2%)   | 100.0%  | 100.0%   | 1 186                   | -                                 |
| Sub-Total   | 345 243                               | -                     | -                 | 345 243                 | 345 243                   | 345 243   | 202 346   | 202 346   | 124 428  | 124 428  | 18 469  | 18 470   | 345 243   | 345 243                                      | (85.2%)  | (85.2%)   | 100.0%  | 100.0%   | 1 186                   | -                                 |
| Total   | 545 937                               | 33 315                | -                 | 579 252                 | 579 252                   | 376 232   | 205 817   | 208 795   | 132 766  | 132 599  | 21 440  | 23 065   | 360 023   | 364 460                                      | (83.9%)  | (82.6%)   | 95.6%   | 96.7%  | 2 049                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 455   | 454   | 348  | 349  | 328   | 328   | 1 131                                  | 1 131                                | (5.7%)                                 | (6.0%)                               | 75.4%                                      | 75.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 455   | 454   | 348  | 349  | 328   | 328   | 1 131                                  | 1 131                                | (5.7%)                                 | (6.0%)                               | 75.4%                                      | 75.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 150  | 304  | 60  | 59  | 210                                    | 363                                  | (60.0%)                                | (80.5%)                              | 26.3%                                      | 45.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 150  | 304  | 60  | 59  | 210                                    | 363                                  | (60.0%)                                | (80.5%)                              | 26.3%                                      | 45.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 753                   | -                 | 1 753                   | 1 753                     | 1 753   | -   | 858   | -  | 142  | -   | 577   | -                                      | 1 577                                | -                                      | 306.1%                               | -  | 90.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 753                   | -                 | 1 753                   | 1 753                     | 1 753   | -   | 858   | -  | 142  | -   | 577   | -                                      | 1 577                                | -                                      | 306.1%                               | -  | 90.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 325   | -  | 453  | -   | -   | -                                      | 778                                  | -                                      | (100.0%)                             | -  | 77.8%                                    | 913                     | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 43 563                                | 1 710                 | -                 | 45 273                  | 45 273                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 44 563                                | 1 710                 | -                 | 46 273                  | 46 273                    | 1 000   | -   | 325   | -  | 453  | -   | -   | -                                      | 778                                  | -                                      | (100.0%)                             | -  | 77.8%                                    | 913                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (4 500)               | -                 | 4 500                   | 4 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (4 500)               | -                 | 4 500                   | 4 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 56 863                                | (2 037)               | -                 | 54 826                  | 54 826                    | 5 053   | 455   | 1 638   | 498  | 1 248  | 388   | 964   | 1 341                                  | 3 850                                | (22.1%)                                | (22.7%)                              | 26.5%                                      | 76.2%                                    | 913                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 253                                | -                     | -                 | 27 253                  | 27 253                    | 27 253  | 6 019   | 4 499   | 6 813  | 7 466  | 3 262   | 2 988   | 16 094                                 | 14 953                               | (52.1%)                                | (60.0%)                              | 59.1%                                      | 54.9%                                    | -                       | -                                 |
| Sub-Total Vote  | 27 253                                | -                     | -                 | 27 253                  | 27 253                    | 27 253  | 6 019   | 4 499   | 6 813  | 7 466  | 3 262   | 2 988   | 16 094                                 | 14 953                               | (52.1%)                                | (60.0%)                              | 59.1%                                      | 54.9%                                    | -                       | -                                 |
| Sub-Total   | 27 253                                | -                     | -                 | 27 253                  | 27 253                    | 27 253  | 6 019   | 4 499   | 6 813  | 7 466  | 3 262   | 2 988   | 16 094                                 | 14 953                               | (52.1%)                                | (60.0%)                              | 59.1%                                      | 54.9%                                    | -                       | -                                 |
| Total   | 84 116                                | (2 037)               | -                 | 82 079                  | 82 079                    | 32 306  | 6 474   | 6 137   | 7 311  | 8 714  | 3 650   | 3 952   | 17 435                                 | 18 803                               | (50.1%)                                | (54.6%)                              | 54.0%                                      | 58.2%                                    | 913                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 457   | 457   | 94   | 93   | 504   | 505   | 1 055                                  | 1 055                                | 436.2%                                 | 440.0%                               | 70.3%                                      | 70.3%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 2 300                                 | 7 905                 |                   | 10 205                  | 10 205                    | 10 205  | -   | 2 065   | -  | 3 329  | 9 418   | 2 718   | 9 418                                  | 8 113                                | -                                      | (18.3%)                              | 92.3%                                      | 79.5%                                    | 2 900                   |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 3 800                                 | 7 905                 | -                 | 11 705                  | 11 705                    | 11 705  | 457   | 2 522   | 94   | 3 423  | 9 922   | 3 223   | 10 473                                 | 9 167                                | 1045.3%                                | (5.8%)                               | 89.5%                                      | 78.3%                                    | 2 900                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 417   | 37   | 37   | 255   | 255   | 292                                    | 710                                  | 589.2%                                 | 586.1%                               | 36.5%                                      | 88.7%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 417   | 37   | 37   | 255   | 255   | 292                                    | 710                                  | 589.2%                                 | 586.1%                               | 36.5%                                      | 88.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 857                                 | -                     |                   | 1 857                   | 1 857                     | 1 857   | -   | 958   | -  | 1 592  | 1 857   | 352   | 1 857                                  | 2 902                                | -                                      | (77.9%)                              | 100.0%                                     | 156.3%                                   |                         |                                   |
| Sub-Total Vote  | 1 857                                 | -                     | -                 | 1 857                   | 1 857                     | 1 857   | -   | 958   | -  | 1 592  | 1 857   | 352   | 1 857                                  | 2 902                                | -                                      | (77.9%)                              | 100.0%                                     | 156.3%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 13 296                                | 1 455                 |                   | 14 751                  | 14 751                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 13 296                                | 1 455                 | -                 | 14 751                  | 14 751                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (5 500)               |                   | 3 500                   | 3 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 9 000                                 | (5 500)               | -                 | 3 500                   | 3 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 28 753                                | 3 860                 | -                 | 32 613                  | 32 613                    | 14 362  | 457   | 3 897   | 131  | 5 052  | 12 034  | 3 831   | 12 422                                 | 12 779                               | 9086.3%                                | (24.2%)                              | 87.9%                                      | 89.0%                                    | 2 900                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 28 025                                | -                     |                   | 28 025                  | 28 025                    | 28 025  | 620   | 970   | 4 841  | 3 913  | 5 421   | 5 421   | 10 882                                 | 10 305                               | 12.0%                                  | 38.5%                                | 38.8%                                      | 36.8%                                    |                         |                                   |
| Sub-Total Vote  | 28 025                                | -                     | -                 | 28 025                  | 28 025                    | 28 025  | 620   | 970   | 4 841  | 3 913  | 5 421   | 5 421   | 10 882                                 | 10 305                               | 12.0%                                  | 38.5%                                | 38.8%                                      | 36.8%                                    | -                       | -                                 |
| Sub-Total   | 28 025                                | -                     | -                 | 28 025                  | 28 025                    | 28 025  | 620   | 970   | 4 841  | 3 913  | 5 421   | 5 421   | 10 882                                 | 10 305                               | 12.0%                                  | 38.5%                                | 38.8%                                      | 36.8%                                    | -                       | -                                 |
| Total   | 56 778                                | 3 860                 | -                 | 60 638                  | 60 638                    | 42 387  | 1 077   | 4 867   | 4 972  | 8 965  | 17 455  | 9 251   | 23 504                                 | 23 084                               | 251.1%                                 | 3.2%                                 | 55.5%                                      | 54.5%                                    | 2 900                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswai(EC143)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 270   | 270   | 644  | 643  | 166   | 167   | 1 080                                  | 1 080                                | (74.2%)                                | (74.1%)                              | 72.0%                                      | 72.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 270   | 270   | 644  | 643  | 166   | 167   | 1 080                                  | 1 080                                | (74.2%)                                | (74.1%)                              | 72.0%                                      | 72.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 8   | 23  | 8  | 319  | 16  | 23  | 32                                     | 364                                  | 100.0%                                 | (92.9%)                              | 4.0%                                       | 45.5%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 8   | 23  | 8  | 319  | 16  | 23  | 32                                     | 364                                  | 100.0%                                 | (92.9%)                              | 4.0%                                       | 45.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 452   | -  | 740  | 1 000   | 412   | 1 000                                  | 1 604                                | -                                      | (44.4%)                              | 100.0%                                     | 160.4%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 452   | -  | 740  | 1 000   | 412   | 1 000                                  | 1 604                                | -                                      | (44.4%)                              | 100.0%                                     | 160.4%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | (44.4%)                                    | 100.0%                                   | 160.4%                  | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 16                                    | -                     | -                 | 16                      | 16                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | (44.4%)                                    | 100.0%                                   | 160.4%                  | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 16                                    | -                     | -                 | 16                      | 16                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 316                                 | -                     | -                 | 3 316                   | 3 316                     | 3 300   | 278   | 745   | 652  | 1 702  | 1 182   | 601   | 2 112                                  | 3 048                                | 81.3%                                  | (64.7%)                              | 64.0%                                      | 92.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 300                                | -                     | -                 | 15 300                  | 15 300                    | 15 300  | -   | 2 033   | 1 709  | 1 128  | 4 743   | 3 963   | 6 452                                  | 7 125                                | 177.5%                                 | 251.2%                               | 42.2%                                      | 46.6%                                    | -                       | -                                 |
| Sub-Total Vote  | 15 300                                | -                     | -                 | 15 300                  | 15 300                    | 15 300  | -   | 2 033   | 1 709  | 1 128  | 4 743   | 3 963   | 6 452                                  | 7 125                                | 177.5%                                 | 251.2%                               | 42.2%                                      | 46.6%                                    | -                       | -                                 |
| Sub-Total   | 15 300                                | -                     | -                 | 15 300                  | 15 300                    | 15 300  | -   | 2 033   | 1 709  | 1 128  | 4 743   | 3 963   | 6 452                                  | 7 125                                | 177.5%                                 | 251.2%                               | 42.2%                                      | 46.6%                                    | -                       | -                                 |
| Total   | 18 616                                | -                     | -                 | 18 616                  | 18 616                    | 18 600  | 278   | 2 779   | 2 361  | 2 831  | 5 925   | 4 564   | 8 564                                  | 10 173                               | 151.0%                                 | 61.2%                                | 46.0%                                      | 54.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 80  | 80  | 386  | 386  | 125   | 125   | 591                                    | 591                                  | (67.6%)                                | (67.5%)                              | 47.3%                                      | 47.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 80  | 80  | 386  | 386  | 125   | 125   | 591                                    | 591                                  | (67.6%)                                | (67.5%)                              | 47.3%                                      | 47.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 6   | -  | 3  | -   | 379   | -                                      | 389                                  | -                                      | 11575.8%                             | -  | 38.9%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 6   | -  | 3  | -   | 379   | -                                      | 389                                  | -                                      | 11575.8%                             | -  | 38.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | 399   | 609  | -  | 437   | -   | 1 776                                  | 399                                  | (28.2%)                                | -                                    | 100.0%                                     | 22.5%                                    | 1 036                   | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | 399   | 609  | -  | 437   | -   | 1 776                                  | 399                                  | (28.2%)                                | -                                    | 100.0%                                     | 22.5%                                    | 1 036                   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 940                                 | -                     | -                 | 1 940                   | 1 940                     | 1 940   | -   | 62  | -  | 112  | -   | 85  | -                                      | 259                                  | -                                      | (24.1%)                              | -  | 13.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 940                                 | -                     | -                 | 1 940                   | 1 940                     | 1 940   | -   | 62  | -  | 112  | -   | 85  | -                                      | 259                                  | -                                      | (24.1%)                              | -  | 13.4%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 11 604                                | -                     | -                 | 11 604                  | 11 604                    | 5 802   | -   | -   | 1 279  | 4 087  | 2 813   | 13 981  | 4 092                                  | 18 068                               | 119.9%                                 | 242.0%                               | 35.3%                                      | 155.7%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11 904                                | -                     | -                 | 11 904                  | 11 904                    | 5 802   | -   | -   | 1 279  | 4 087  | 2 813   | 13 981  | 4 092                                  | 18 068                               | 119.9%                                 | 242.0%                               | 35.3%                                      | 155.7%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 17 870                                | -                     | -                 | 17 870                  | 17 870                    | 11 768  | 810   | 548   | 2 274  | 4 588  | 3 375   | 14 570  | 6 459                                  | 19 707                               | 48.4%                                  | 217.5%                               | 36.8%                                      | 112.2%                                   | 1 036                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 174 629                               | -                     | -                 | 174 629                 | 174 629                   | 174 629   | 73 345  | 71 041  | 18 215   | 21 515   | 28 208  | 28 609  | 119 768                                | 121 165                              | 54.9%                                  | 33.0%                                | 68.6%                                      | 69.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 174 629                               | -                     | -                 | 174 629                 | 174 629                   | 174 629   | 73 345  | 71 041  | 18 215   | 21 515   | 28 208  | 28 609  | 119 768                                | 121 165                              | 54.9%                                  | 33.0%                                | 68.6%                                      | 69.4%                                    | -                       | -                                 |
| Sub-Total   | 174 629                               | -                     | -                 | 174 629                 | 174 629                   | 174 629   | 73 345  | 71 041  | 18 215   | 21 515   | 28 208  | 28 609  | 119 768                                | 121 165                              | 54.9%                                  | 33.0%                                | 68.6%                                      | 69.4%                                    | -                       | -                                 |
| Total   | 192 499                               | -                     | -                 | 192 499                 | 192 499                   | 186 397   | 74 155  | 71 589  | 20 489   | 26 104   | 31 583  | 43 179  | 126 227                                | 140 872                              | 54.1%                                  | 65.4%                                | 65.7%                                      | 73.3%                                    | 1 036                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquzu Hills(EC153)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 220   | 220   | -  | 111  | 1 169   | 48   | 1 389   | 379  | -  | (57.0%)   | 92.6%   | 25.3%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 220   | 220   | -  | 111  | 1 169   | 48   | 1 389   | 379  | -  | (57.0%)   | 92.6%   | 25.3%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | 484   | 726   | -  | 731  | -   | 482  | 484   | 1 939  | -  | (34.0%)   | 60.5%   | 242.4%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | 484   | 726   | -  | 731  | -   | 482  | 484   | 1 939  | -  | (34.0%)   | 60.5%   | 242.4%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 894                                       | 823                      | -                    | 2 717                      | 2 717                           | 2 717   | -   | -   | -  | -  | 1 543   | -  | 1 543   | -  | -  | -   | 56.8%   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 894                                       | 823                      | -                    | 2 717                      | 2 717                           | 2 717   | -   | -   | -  | -  | 1 543   | -  | 1 543   | -  | -  | -   | 56.8%   | -  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                      | -                        | -                    | 10 000                     | 10 000                          | 10 000  | -   | 1 142   | 1 924  | 3 433  | 6 497   | 976  | 8 421   | 5 550  | 237.7%   | (71.6%)   | 84.2%   | 55.5%  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 71 120                                      | (14 330)                 | -                    | 56 790                     | 56 790                          | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 81 120                                      | (14 330)                 | -                    | 66 790                     | 66 790                          | 10 000  | -   | 1 142   | 1 924  | 3 433  | 6 497   | 976  | 8 421   | 5 550  | 237.7%   | (71.6%)   | 84.2%   | 55.5%  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 85 314                                      | (13 507)                 | -                    | 71 807                     | 71 807                          | 15 017  | 704   | 2 088   | 1 924  | 4 275  | 9 209   | 1 506  | 11 837  | 7 869  | 378.6%   | (64.8%)   | 78.8%   | 52.4%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 38 263                                      | -                        | -                    | 38 263                     | 38 263                          | 38 263  | 4 403   | 2 102   | 2 075  | 2 851  | 7 286   | 3 688  | 13 764  | 8 641  | 251.1%   | 29.3%   | 36.0%   | 22.6%  | -                          | -                                    |
| Sub-Total Vote  | 38 263                                      | -                        | -                    | 38 263                     | 38 263                          | 38 263  | 4 403   | 2 102   | 2 075  | 2 851  | 7 286   | 3 688  | 13 764  | 8 641  | 251.1%   | 29.3%   | 36.0%   | 22.6%  | -                          | -                                    |
| Sub-Total   | 38 263                                      | -                        | -                    | 38 263                     | 38 263                          | 38 263  | 4 403   | 2 102   | 2 075  | 2 851  | 7 286   | 3 688  | 13 764  | 8 641  | 251.1%   | 29.3%   | 36.0%   | 22.6%  | -                          | -                                    |
| Total   | 123 577                                     | (13 507)                 | -                    | 110 070                    | 110 070                         | 53 280  | 5 107   | 4 190   | 3 999  | 7 126  | 16 495  | 5 194  | 25 601  | 16 510                                       | 312.5%   | (27.1%)   | 48.0%   | 31.0%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received by municipalities  | Actual expenditure for the second quarter ended 30 September 2009     | Received by municipalities   | Actual expenditure for the second quarter ended 31 December 2008     | Received by municipalities  | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   | 1 267                                       | -                        | -                    | 1 267                      | -                               | -   | 543   | -   | 360  | -  | 1 159   | -  | 2 062   | -  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 543   | -                        | -                    | 543                        | -                               | -   | 543   | -   | 360  | -  | 435   | -  | 1 338   | -  | 20.8%  | -   | 246.4%  | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 724   | -                        | -                    | 724                        | -                               | -   | -   | -   | -  | -  | 724   | -  | 724   | -  | -  | -   | 100.0%  | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 1 267                                       | -                        | -                    | 1 267                      | -                               | -   | 543   | -   | 360  | -  | 1 159   | -  | 2 062   | -  | -100.00%   | -   | 162.75%   | 0.00%  |                            |                                      |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 356   | 355   | 202  | 203  | 281   | 281   | 839                                    | 839                                  | 39.1%                                  | 38.8%                                | 55.9%                                      | 55.9%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 400                                   | (400)                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 900                                 | (400)                 | -                 | 1 500                   | 1 500                     | 1 500   | 356   | 355   | 202  | 203  | 281   | 281   | 839                                    | 839                                  | 39.1%                                  | 38.8%                                | 55.9%                                      | 55.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 254   | -  | -  | 284   | 30  | 284                                    | 284                                  | -                                      | -                                    | 35.5%                                      | 35.5%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 254   | -  | -  | 284   | 30  | 284                                    | 284                                  | -                                      | -                                    | 35.5%                                      | 35.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 15 525                                | -                     |                   | 15 525                  | 15 525                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 15 525                                | -                     | -                 | 15 525                  | 15 525                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 19 225                                | (400)                 | -                 | 18 825                  | 18 825                    | 3 300   | 356   | 609   | 202  | 203  | 565   | 311   | 1 123                                  | 1 123                                | 179.7%                                 | 53.6%                                | 34.0%                                      | 34.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 24 569                                | -                     |                   | 24 569                  | 24 569                    | 24 569  | 2 099   | 2 100   | 2 264  | 2 264  | 7 383   | 5 674   | 11 746                                 | 10 038                               | 226.1%                                 | 150.6%                               | 47.8%                                      | 40.9%                                    |                         |                                   |
| Sub-Total Vote  | 24 569                                | -                     | -                 | 24 569                  | 24 569                    | 24 569  | 2 099   | 2 100   | 2 264  | 2 264  | 7 383   | 5 674   | 11 746                                 | 10 038                               | 226.1%                                 | 150.6%                               | 47.8%                                      | 40.9%                                    | -                       | -                                 |
| Sub-Total   | 24 569                                | -                     | -                 | 24 569                  | 24 569                    | 24 569  | 2 099   | 2 100   | 2 264  | 2 264  | 7 383   | 5 674   | 11 746                                 | 10 038                               | 226.1%                                 | 150.6%                               | 47.8%                                      | 40.9%                                    | -                       | -                                 |
| Total   | 43 794                                | (400)                 |                   | 43 394                  | 43 394                    | 27 869  | 2 455   | 2 709   | 2 466  | 2 467  | 7 948   | 5 985   | 12 869                                 | 11 161                               | 222.3%                                 | 142.6%                               | 46.2%                                      | 40.0%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   | Second Quarter  | Third Quarter   | YTD Expenditure  | % Changes from 2nd to 3rd Q                              | % Changes for the 3rd Q                                 | Approved Roll Over                                    |  |                                      |  |                                      |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 469   | 597   | 510  | 639  | 31  | 31  | 1 010                                  | 1 267                                | (93.9%)                                | (95.2%)                              | 67.3%                                      | 84.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 469   | 597   | 510  | 639  | 31  | 31  | 1 010                                  | 1 267                                | (93.9%)                                | (95.2%)                              | 67.3%                                      | 84.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 249   | 761   | 252  | 39   | -   | -   | 501                                    | 800                                  | (100.0%)                               | (100.0%)                             | 62.6%                                      | 100.0%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 249   | 761   | 252  | 39   | -   | -   | 501                                    | 800                                  | (100.0%)                               | (100.0%)                             | 62.6%                                      | 100.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 462                   | -                 | 1 462                   | 1 462                     | 1 462   | -   | 43  | -  | 187  | 261   | 629   | 261                                    | 859                                  | -                                      | 236.7%                               | 17.9%                                      | 58.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 462                   | -                 | 1 462                   | 1 462                     | 1 462   | -   | 43  | -  | 187  | 261   | 629   | 261                                    | 859                                  | -                                      | 236.7%                               | 17.9%                                      | 58.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 600                                 | -                     | -                 | 3 600                   | 3 600                     | 3 600   | -   | 1 455   | -  | -  | 2 573   | 3 006   | 2 573                                  | 4 462                                | -                                      | -                                    | 71.5%                                      | 123.9%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 9 174                                 | 733                   | -                 | 9 907                   | 9 907                     | 9 907   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 12 774                                | 733                   | -                 | 13 507                  | 13 507                    | 3 600   | -   | 1 455   | -  | -  | 2 573   | 3 006   | 2 573                                  | 4 462                                | -                                      | -                                    | 71.5%                                      | 123.9%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (1 800)               | -                 | 7 200                   | 7 200                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (1 800)               | -                 | 7 200                   | 7 200                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 25 074                                | (605)                 | -                 | 24 469                  | 24 469                    | 7 362   | 718   | 2 857   | 762  | 865  | 2 865   | 3 666   | 4 345                                  | 7 388                                | 276.0%                                 | 323.9%                               | 59.0%                                      | 100.3%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 39 753                                | -                     | -                 | 39 753                  | 39 753                    | 39 753  | 3 707   | 3 153   | 11 939   | 13 307   | 9 322   | 8 319   | 24 968                                 | 24 780                               | (21.9%)                                | (37.5%)                              | 62.8%                                      | 62.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 39 753                                | -                     | -                 | 39 753                  | 39 753                    | 39 753  | 3 707   | 3 153   | 11 939   | 13 307   | 9 322   | 8 319   | 24 968                                 | 24 780                               | (21.9%)                                | (37.5%)                              | 62.8%                                      | 62.3%                                    | -                       | -                                 |
| Sub-Total   | 39 753                                | -                     | -                 | 39 753                  | 39 753                    | 39 753  | 3 707   | 3 153   | 11 939   | 13 307   | 9 322   | 8 319   | 24 968                                 | 24 780                               | (21.9%)                                | (37.5%)                              | 62.8%                                      | 62.3%                                    | -                       | -                                 |
| Total   | 64 827                                | (605)                 | -                 | 64 222                  | 64 222                    | 47 115  | 4 425   | 6 010   | 12 701   | 14 172   | 12 187  | 11 985  | 29 313                                 | 32 167                               | (4.0%)                                 | (15.4%)                              | 62.2%                                      | 68.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlontlo(EC156)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 113   | 112   | 948  | 961  | 136   | 136   | 1 197                                  | 1 210                                | (85.7%)                                | (85.9%)                              | 79.8%                                      | 80.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 113   | 112   | 948  | 961  | 136   | 136   | 1 197                                  | 1 210                                | (85.7%)                                | (85.9%)                              | 79.8%                                      | 80.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 100   | -  | 234  | -   | 93  | -                                      | 427                                  | -                                      | (60.2%)                              | -  | 53.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 100   | -  | 234  | -   | 93  | -                                      | 427                                  | -                                      | (60.2%)                              | -  | 53.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 058                                 | -                     | -                 | 1 058                   | 1 058                     | 1 058   | -   | 327   | -  | 330  | 889   | 339   | 889                                    | 997                                  | -                                      | 2.7%                                 | 84.0%                                      | 94.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 058                                 | -                     | -                 | 1 058                   | 1 058                     | 1 058   | -   | 327   | -  | 330  | 889   | 339   | 889                                    | 997                                  | -                                      | 2.7%                                 | 84.0%                                      | 94.2%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                | (5 000)               | -                 | 15 000                  | 15 000                    | 15 000  | -   | 38  | 371  | 4 091  | 6 211   | 2 121   | 6 582                                  | 6 249                                | 1574.1%                                | (48.2%)                              | 43.9%                                      | 41.7%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 6 331                                 | 2 280                 | -                 | 8 611                   | 8 611                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 26 331                                | (2 720)               | -                 | 23 611                  | 23 611                    | 15 000  | -   | 38  | 371  | 4 091  | 6 211   | 2 121   | 6 582                                  | 6 249                                | 1574.1%                                | (48.2%)                              | 43.9%                                      | 41.7%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (2 500)               | -                 | 6 500                   | 6 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (2 500)               | -                 | 6 500                   | 6 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 38 689                                | (5 220)               | -                 | 33 469                  | 33 469                    | 18 358  | 113   | 577   | 1 319  | 5 617  | 7 236   | 2 689   | 8 668                                  | 8 883                                | 448.6%                                 | (52.1%)                              | 47.2%                                      | 48.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 34 376                                | -                     | -                 | 34 376                  | 34 376                    | 34 376  | 6 479   | 6 401   | 5 356  | 5 328  | 5 520   | 4 730   | 17 355                                 | 16 459                               | 3.1%                                   | (11.2%)                              | 50.5%                                      | 47.9%                                    | -                       | -                                 |
| Sub-Total Vote  | 34 376                                | -                     | -                 | 34 376                  | 34 376                    | 34 376  | 6 479   | 6 401   | 5 356  | 5 328  | 5 520   | 4 730   | 17 355                                 | 16 459                               | 3.1%                                   | (11.2%)                              | 50.5%                                      | 47.9%                                    | -                       | -                                 |
| Sub-Total   | 34 376                                | -                     | -                 | 34 376                  | 34 376                    | 34 376  | 6 479   | 6 401   | 5 356  | 5 328  | 5 520   | 4 730   | 17 355                                 | 16 459                               | 3.1%                                   | (11.2%)                              | 50.5%                                      | 47.9%                                    | -                       | -                                 |
| Total   | 73 065                                | (5 220)               | -                 | 67 845                  | 67 845                    | 52 734  | 6 592   | 6 978   | 6 675  | 10 945   | 12 756  | 7 420   | 26 023                                 | 25 343                               | 91.1%                                  | (32.2%)                              | 49.3%                                      | 48.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 688   | 710   | 571  | 571  | 220   | 442   | 1 479                                  | 1 723                                | (61.5%)                                | (22.7%)                              | 98.6%                                      | 114.8%                                   |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | 1 500                 |                   | 1 500                   | 1 500                     | 1 500   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 5 000                                 | -                     |                   | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | 3 827   | -                                      | 3 827                                | -                                      | -                                    | -  | 76.5%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 6 500                                 | 1 500                 | -                 | 8 000                   | 8 000                     | 8 000   | 688   | 710   | 571  | 571  | 220   | 4 268   | 1 479                                  | 5 549                                | (61.5%)                                | 647.4%                               | 18.5%                                      | 69.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 57  | -  | 73   | -   | 211   | -                                      | 341                                  | -                                      | 189.7%                               | -  | 42.6%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 57  | -  | 73   | -   | 211   | -                                      | 341                                  | -                                      | 189.7%                               | -  | 42.6%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 334  | 1 000   | 668   | 1 000                                  | 1 002                                | -                                      | 99.7%                                | 100.0%                                     | 100.2%                                   |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 334  | 1 000   | 668   | 1 000                                  | 1 002                                | -                                      | 99.7%                                | 100.0%                                     | 100.2%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 18 000                                | (2 580)               |                   | 15 420                  | 15 420                    | 15 420  | -   | 7 257   | -  | 9 797  | -   | 8 869   | -                                      | 25 923                               | -                                      | (9.5%)                               | -  | 168.1%                                   |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 48 268                                | -                     |                   | 48 268                  | 48 268                    | 48 268  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     |                   | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 74 268                                | (2 580)               | -                 | 71 688                  | 71 688                    | 71 688  | -   | 7 257   | -  | 9 797  | -   | 8 869   | -                                      | 25 923                               | -                                      | (9.5%)                               | -  | 110.7%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (2 500)               |                   | 6 500                   | 6 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 9 000                                 | (2 500)               | -                 | 6 500                   | 6 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 91 568                                | (3 580)               | -                 | 87 988                  | 87 988                    | 33 220  | 688   | 8 024   | 571  | 10 775   | 1 220   | 14 016  | 2 479                                  | 32 815                               | 113.7%                                 | 30.1%                                | 7.5%                                       | 98.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 56 139                                | -                     |                   | 56 139                  | 56 139                    | 56 139  | 9 745   | 4 165   | 4 632  | 2 637  | 5 461   | 7 097   | 19 838                                 | 13 899                               | 17.9%                                  | 169.2%                               | 35.3%                                      | 24.8%                                    | 14 555                  |                                   |
| Sub-Total Vote  | 56 139                                | -                     | -                 | 56 139                  | 56 139                    | 56 139  | 9 745   | 4 165   | 4 632  | 2 637  | 5 461   | 7 097   | 19 838                                 | 13 899                               | 17.9%                                  | 169.2%                               | 35.3%                                      | 24.8%                                    | 14 555                  |                                   |
| Sub-Total   | 56 139                                | -                     | -                 | 56 139                  | 56 139                    | 56 139  | 9 745   | 4 165   | 4 632  | 2 637  | 5 461   | 7 097   | 19 838                                 | 13 899                               | 17.9%                                  | 169.2%                               | 35.3%                                      | 24.8%                                    | 14 555                  | -                                 |
| Total   | 147 707                               | (3 580)               | -                 | 144 127                 | 144 127                   | 89 359  | 10 433  | 12 189  | 5 203  | 13 411   | 6 681   | 21 113  | 22 317                                 | 46 714                               | 28.4%                                  | 57.4%                                | 25.0%                                      | 52.3%                                    | 14 555                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O.R. Tambo(DC15)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 90  | 139   | 414  | 414  | 548   | 548   | 1 052                                  | 1 101                                | 32.4%                                  | 32.5%                                | 70.1%                                      | 73.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 90  | 139   | 414  | 414  | 548   | 548   | 1 052                                  | 1 101                                | 32.4%                                  | 32.5%                                | 70.1%                                      | 73.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 192   | -  | 376  | -   | -   | -                                      | 567                                  | -                                      | (100.0%)                             | -  | 56.7%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 192   | -  | 376  | -   | -   | -                                      | 567                                  | -                                      | (100.0%)                             | -  | 56.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | -   | 609  | -  | 437   | -   | 1 776                                  | -                                    | (28.2%)                                | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | -   | 609  | -  | 437   | -   | 1 776                                  | -                                    | (28.2%)                                | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 9 139                                 | -                     | -                 | 9 139                   | 9 139                     | 9 139   | -   | 3 346   | -  | 5 255  | 9 139   | 6 189   | 9 139                                  | 14 790                               | -                                      | 17.8%                                | 100.0%                                     | 161.8%                                   | -                       | -                                 |
| Sub-Total Vote  | 9 139                                 | -                     | -                 | 9 139                   | 9 139                     | 9 139   | -   | 3 346   | -  | 5 255  | 9 139   | 6 189   | 9 139                                  | 14 790                               | -                                      | 17.8%                                | 100.0%                                     | 161.8%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 95 000                                | (54 595)              | -                 | 40 405                  | 40 405                    | 40 405  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 26 446                                | 1 298                 | -                 | 27 944                  | 27 944                    | 26 647  | 6 545   | 6 535   | 221  | 6 459  | 915   | 2 206   | 7 681                                  | 15 201                               | 314.0%                                 | (65.8%)                              | 27.5%                                      | 54.4%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 121 946                               | (53 297)              | -                 | 68 649                  | 68 649                    | 26 647  | 6 545   | 6 535   | 221  | 6 459  | 915   | 2 206   | 7 681                                  | 15 201                               | 314.0%                                 | (65.8%)                              | 27.5%                                      | 54.4%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 135 361                               | (53 297)              | -                 | 82 064                  | 82 064                    | 40 062  | 7 365   | 10 211  | 1 244  | 12 504   | 11 039  | 8 943   | 19 648                                 | 31 658                               | 787.4%                                 | (28.5%)                              | 47.5%                                      | 76.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 682 682                               | -                     | -                 | 682 682                 | 682 682                   | 682 682   | 161 022   | 124 614   | 178 634  | 173 920  | 16 654  | 120 033   | 356 310                                | 418 567                              | (90.7%)                                | (31.0%)                              | 52.2%                                      | 61.3%                                    | 344 000                 | -                                 |
| Sub-Total Vote  | 682 682                               | -                     | -                 | 682 682                 | 682 682                   | 682 682   | 161 022   | 124 614   | 178 634  | 173 920  | 16 654  | 120 033   | 356 310                                | 418 567                              | (90.7%)                                | (31.0%)                              | 52.2%                                      | 61.3%                                    | 344 000                 | -                                 |
| Sub-Total   | 682 682                               | -                     | -                 | 682 682                 | 682 682                   | 682 682   | 161 022   | 124 614   | 178 634  | 173 920  | 16 654  | 120 033   | 356 310                                | 418 567                              | (90.7%)                                | (31.0%)                              | 52.2%                                      | 61.3%                                    | 344 000                 | -                                 |
| Total   | 818 043                               | (53 297)              | -                 | 764 746                 | 764 746                   | 722 744   | 168 387   | 134 826   | 179 878  | 186 424  | 27 693  | 128 976   | 375 958                                | 450 226                              | (84.6%)                                | (30.8%)                              | 51.9%                                      | 62.2%                                    | 344 000                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 39  | 38  | 78   | 78   | 248   | 248   | 365                                    | 364                                  | 217.9%                                 | 219.6%                               | 24.3%                                      | 24.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 39  | 38  | 78   | 78   | 248   | 248   | 365                                    | 364                                  | 217.9%                                 | 219.6%                               | 24.3%                                      | 24.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 98  | 24   | 12   | 97  | 48  | 121                                    | 157                                  | 304.2%                                 | 295.4%                               | 15.1%                                      | 19.7%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 98  | 24   | 12   | 97  | 48  | 121                                    | 157                                  | 304.2%                                 | 295.4%                               | 15.1%                                      | 19.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 430                                 | -                     | -                 | 3 430                   | 3 430                     | 3 430   | 372   | 549   | 559  | 1 456  | -   | 967   | 931                                    | 2 972                                | (100.0%)                               | (33.6%)                              | 27.1%                                      | 86.6%                                    | -                       | -                                 |
| Sub-Total Vote  | 3 430                                 | -                     | -                 | 3 430                   | 3 430                     | 3 430   | 372   | 549   | 559  | 1 456  | -   | 967   | 931                                    | 2 972                                | (100.0%)                               | (33.6%)                              | 27.1%                                      | 86.6%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 10 032                                | 3 064                 | -                 | 13 096                  | 13 096                    | 13 096  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 14 032                                | 3 064                 | -                 | 17 096                  | 17 096                    | 4 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (2 500)               | -                 | 6 500                   | 6 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (2 500)               | -                 | 6 500                   | 6 500                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 28 762                                | 564                   | -                 | 29 326                  | 29 326                    | 9 730   | 411   | 685   | 661  | 1 546  | 345   | 1 262   | 1 417                                  | 3 493                                | (47.8%)                                | (18.3%)                              | 14.6%                                      | 35.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 34 926                                | -                     | -                 | 34 926                  | 34 926                    | 34 926  | 9 388   | 5 275   | 5 138  | 5 815  | 10 118  | 6 749   | 24 644                                 | 17 839                               | 96.9%                                  | 16.1%                                | 70.6%                                      | 51.1%                                    | 5 130                   | -                                 |
| Sub-Total Vote  | 34 926                                | -                     | -                 | 34 926                  | 34 926                    | 34 926  | 9 388   | 5 275   | 5 138  | 5 815  | 10 118  | 6 749   | 24 644                                 | 17 839                               | 96.9%                                  | 16.1%                                | 70.6%                                      | 51.1%                                    | 5 130                   | -                                 |
| Sub-Total   | 34 926                                | -                     | -                 | 34 926                  | 34 926                    | 34 926  | 9 388   | 5 275   | 5 138  | 5 815  | 10 118  | 6 749   | 24 644                                 | 17 839                               | 96.9%                                  | 16.1%                                | 70.6%                                      | 51.1%                                    | 5 130                   | -                                 |
| Total   | 63 688                                | 564                   | -                 | 64 252                  | 64 252                    | 44 656  | 9 799   | 5 960   | 5 799  | 7 361  | 10 463  | 8 011   | 26 061                                 | 21 332                               | 80.4%                                  | 8.8%                                 | 58.4%                                      | 47.8%                                    | 5 130                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



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3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 83  | 83  | 216  | 216  | 106   | 106  | 405   | 404  | (50.9%)  | (50.9%)   | 27.0%   | 27.0%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 83  | 83  | 216  | 216  | 106   | 106  | 405   | 404  | (50.9%)  | (50.9%)   | 27.0%   | 27.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 90   | -   | 90   | -   | 180  | -  | -   | -   | 22.5%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 90   | -   | 90   | -   | 180  | -  | -   | -   | 22.5%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 286   | 131  | 286   | 131  | -  | -   | 28.6%   | 13.1%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 286   | 131  | 286   | 131  | -  | -   | 28.6%   | 13.1%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 30 000                                | -                     | -                 | 30 000                  | 30 000                    | 30 000  | -   | 4 965   | -  | 24 347   | 30 000  | -  | 30 000  | 29 312                                       | -  | (100.0%)  | 100.0%  | 97.7%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 14 934                                | 1 730                 | -                 | 16 664                  | 16 664                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 44 934                                | 1 730                 | -                 | 46 664                  | 46 664                    | 30 000  | -   | 4 965   | -  | 24 347   | 30 000  | -  | 30 000  | 29 312                                       | -  | (100.0%)  | 100.0%  | 97.7%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (1 800)               | -                 | 7 200                   | 7 200                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (1 800)               | -                 | 7 200                   | 7 200                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 57 234                                | (70)                  | -                 | 57 164                  | 57 164                    | 33 300  | 83  | 5 047   | 216  | 24 653   | 30 392  | 327  | 30 691  | 30 027                                       | 13970.4%   | (98.7%)   | 92.2%   | 90.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 35 718                                | -                     | -                 | 35 718                  | 35 718                    | 35 718  | 4 969   | 4 969   | 5 248  | 19 198   | 2 721   | 9 143  | 12 938  | 33 310                                       | (48.2%)  | (52.4%)   | 36.2%   | 93.3%  | -                       | -                                 |
| Sub-Total Vote  | 35 718                                | -                     | -                 | 35 718                  | 35 718                    | 35 718  | 4 969   | 4 969   | 5 248  | 19 198   | 2 721   | 9 143  | 12 938  | 33 310                                       | (48.2%)  | (52.4%)   | 36.2%   | 93.3%  | -                       | -                                 |
| Sub-Total   | 35 718                                | -                     | -                 | 35 718                  | 35 718                    | 35 718  | 4 969   | 4 969   | 5 248  | 19 198   | 2 721   | 9 143  | 12 938  | 33 310                                       | (48.2%)  | (52.4%)   | 36.2%   | 93.3%  | -                       | -                                 |
| Total   | 92 952                                | (70)                  | -                 | 92 882                  | 92 882                    | 69 018  | 5 052   | 10 016  | 5 464  | 43 851   | 33 113  | 9 470  | 43 629  | 63 337                                       | 506.0%   | (78.4%)   | 63.2%   | 91.8%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 910                                   | -                     | -                 | 910                     | -                         | -   | 704   | -   | -  | -  | 960   | -  | 1 664   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 616                                   | -                     | -                 | 616                     | -                         | -   | 616   | -   | -  | -  | 754   | -  | 1 370   | -  | -  | -   | 222.4%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 206                                   | -                     | -                 | 206                     | -                         | -   | -   | -   | -  | -  | 206   | -  | 206   | -  | -  | -   | -   | 100.0%   | -                       | -                                 |
| Housing and Local Government  | 88                                    | -                     | -                 | 88                      | -                         | -   | 88  | -   | -  | -  | -   | -  | 88  | -  | -  | -   | -   | 100.0%   | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 910                                   | -                     | -                 | 910                     | -                         | -   | 704   | -   | -  | -  | 960   | -  | 1 664   | -  | -100.00%   | -   | 182.86%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |                                      | % Changes for the 3rd Q   |  | Approved Roll Over  |  |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|--------------------------------------|---|--|---|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities | Total Available 2012/13                                     | YTD expenditure by municipalities                    |  |  |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 75  | -   | -  | -  | 193   | -  | 268   | -  | -  | -                                    | 17.9%   | -  | 345   | -  |  |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 75  | -   | -  | -  | 193   | -  | 268   | -  | -  | -                                    | 17.9%   | -  | 345   | -  |  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | -   | 98  | -  | 337  | -   | 354  | -   | 788  | -  | 5.1%                                 | -   | 98.5%                                    | 99  | -  |  |  |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | -   | 98  | -  | 337  | -   | 354  | -   | 788  | -  | 5.1%                                 | -   | 98.5%                                    | 99  | -  |  |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | 47  | -  | 206  | 458   | 309  | 458   | 562  | -  | 50.0%                                | 45.8%   | 56.2%                                    | -   | -  |  |  |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | 47  | -  | 206  | 458   | 309  | 458   | 562  | -  | 50.0%                                | 45.8%   | 56.2%                                    | -   | -  |  |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000                                  | 5 000   | -   | -   | 3 990  | 3 990  | -   | -  | 3 990   | 3 990  | (100.0%)   | (100.0%)                             | 79.8%   | 79.8%                                    | -   | -  |  |  |
| National Electrification Programme (Allocation in-kind) Grant               | 9 941                                 | -                     | -                 | 9 941                   | 9 941                                  | 9 941   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total Vote  | 14 941                                | -                     | -                 | 14 941                  | 14 941                                 | 5 000   | -   | -   | 3 990  | 3 990  | -   | -  | 3 990   | 3 990  | (100.0%)   | (100.0%)                             | 79.8%   | 79.8%                                    | -   | -  |  |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Rural Households Infrastructure Grant                                       | 4 500                                 | (4 500)               | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total Vote  | 4 500                                 | (4 500)               | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sub-Total   | 22 741                                | (4 500)               | -                 | 18 241                  | 18 241                                 | 8 300   | 75  | 145   | 3 990  | 4 532  | 651   | 663  | 4 716   | 5 340  | (83.7%)  | (85.4%)                              | 56.8%   | 64.3%                                    | 444   | -  |  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Municipal Infrastructure Grant  | 23 853                                | -                     | -                 | 23 853                  | 23 853                                 | 23 853  | 3 319   | 3 320   | 2 733  | 3 186  | 1 986   | 4 601  | 8 038   | 11 107                                       | (27.3%)  | 44.4%                                | 33.7%   | 46.6%                                    | 5 492   | -  |  |  |
| Sub-Total Vote  | 23 853                                | -                     | -                 | 23 853                  | 23 853                                 | 23 853  | 3 319   | 3 320   | 2 733  | 3 186  | 1 986   | 4 601  | 8 038   | 11 107                                       | (27.3%)  | 44.4%                                | 33.7%   | 46.6%                                    | 5 492   | -  |  |  |
| Sub-Total   | 23 853                                | -                     | -                 | 23 853                  | 23 853                                 | 23 853  | 3 319   | 3 320   | 2 733  | 3 186  | 1 986   | 4 601  | 8 038   | 11 107                                       | (27.3%)  | 44.4%                                | 33.7%   | 46.6%                                    | 5 492   | -  |  |  |
| Total   | 46 594                                | (4 500)               | -                 | 42 094                  | 42 094                                 | 32 153  | 3 394   | 3 465   | 6 723  | 7 718  | 2 637   | 5 264  | 12 754  | 16 447                                       | (60.8%)  | (31.8%)                              | 39.7%   | 51.2%                                    | 5 936   | -  |  |  |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 |                                      | % Changes for the 3rd Q Actual expenditure for the fourth quarter ended 30 September 2009 |  | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |  |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Summary by Provincial Departments   | 290                                   | -                     | -                 | 290                     | -                                      | -   | 88  | -   | 53   | -  | 865   | -  | 1 006   | -  |  |                                      |   |  |   |  |  |  |
| Education   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Education   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Health  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Health  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Social Development  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Social Development  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Public Works, Roads and Transport   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | 53   | -  | 663   | -  | 716   | -  | 1150.9%  | -                                    | -   | -  | -   | -  |  |  |
| Agriculture   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Agriculture   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Sport, Arts and Culture   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Sport, Arts and Culture   | 202                                   | -                     | -                 | 202                     | -                                      | -   | -   | -   | -  | -  | 202   | -  | 202   | -  | -  | -                                    | -   | 100.0%                                   | -   | -  |  |  |
| Housing and Local Government  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Housing and Local Government  | 88                                    | -                     | -                 | 88                      | -                                      | -   | 88  | -   | -  | -  | -   | -  | 88  | -  | -  | -                                    | -   | 100.0%                                   | -   | -  |  |  |
| Office of the Premier   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |                                      |   |  |   |  |  |  |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -                                    | -   | -  | -   | -  |  |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 290                                   | -                     | -                 | 290                     | -                                      | -   | 88  | -   | 53   | -  | 865   | -  | 1 006   | -  | -100.00%   | -                                    | 346.90%   | 0.00%                                    | -   | -  |  |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 305   | 305   | 320  | 264  | 238   | 238   | 863                                    | 807                                  | (25.6%)                                | (9.7%)                               | 69.0%                                      | 64.5%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | 1 500                 |                   | 1 500                   | 1 500                     | 1 500   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 250                                 | 1 500                 | -                 | 2 750                   | 2 750                     | 2 750   | 305   | 305   | 320  | 264  | 238   | 238   | 863                                    | 807                                  | (25.6%)                                | (9.7%)                               | 31.4%                                      | 29.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 33  | -  | 33   | -   | 281   | -                                      | 347                                  | -                                      | 749.1%                               | -  | 34.7%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 33  | -  | 33   | -   | 281   | -                                      | 347                                  | -                                      | 749.1%                               | -  | 34.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | 1 776                                 | -                     |                   | 1 776                   | 1 776                     | 1 776   | 730   | 452   | 609  | 2 624  | 437   | -   | 1 776                                  | 3 075                                | (28.2%)                                | (100.0%)                             | 100.0%                                     | 173.2%                                   | 851                     |                                   |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 730   | 452   | 609  | 2 624  | 437   | -   | 1 776                                  | 3 075                                | (28.2%)                                | (100.0%)                             | 100.0%                                     | 173.2%                                   | 851                     | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 9 604                                 | -                     |                   | 9 604                   | 9 604                     | 9 604   | -   | 6 929   | 875  | 3 264  | -   | 2 810   | 875                                    | 13 002                               | (100.0%)                               | (13.9%)                              | 9.1%                                       | 135.4%                                   |                         |                                   |
| Sub-Total Vote  | 9 604                                 | -                     | -                 | 9 604                   | 9 604                     | 9 604   | -   | 6 929   | 875  | 3 264  | -   | 2 810   | 875                                    | 13 002                               | (100.0%)                               | (13.9%)                              | 9.1%                                       | 135.4%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | 100 000                               | (19 500)              |                   | 80 500                  | 80 500                    | 80 500  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 22 817                                | 601                   |                   | 23 418                  | 23 418                    | 22 817  | 1 890   | 1 891   | 1 947  | 1 877  | 1 303   | 1 897   | 5 140                                  | 5 664                                | (33.1%)                                | 1.0%                                 | 21.9%                                      | 24.2%                                    |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 123 117                               | (18 899)              | -                 | 104 218                 | 104 218                   | 22 817  | 1 890   | 1 891   | 1 947  | 1 877  | 1 303   | 1 897   | 5 140                                  | 5 664                                | (33.1%)                                | 1.0%                                 | 21.9%                                      | 24.2%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 136 747                               | (17 399)              | -                 | 119 348                 | 119 348                   | 37 947  | 2 925   | 9 609   | 3 751  | 8 061  | 1 978   | 5 226   | 8 654                                  | 22 896                               | (47.3%)                                | (35.2%)                              | 22.4%                                      | 59.4%                                    | 851                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 373 803                               | -                     |                   | 373 803                 | 373 803                   | 373 803   | 110 804   | 112 361   | 116 220  | 40 410   | 95 328  | 143 540   | 322 352                                | 296 310                              | (18.0%)                                | 255.2%                               | 86.2%                                      | 79.3%                                    |                         |                                   |
| Sub-Total Vote  | 373 803                               | -                     | -                 | 373 803                 | 373 803                   | 373 803   | 110 804   | 112 361   | 116 220  | 40 410   | 95 328  | 143 540   | 322 352                                | 296 310                              | (18.0%)                                | 255.2%                               | 86.2%                                      | 79.3%                                    | -                       | -                                 |
| Sub-Total   | 373 803                               | -                     | -                 | 373 803                 | 373 803                   | 373 803   | 110 804   | 112 361   | 116 220  | 40 410   | 95 328  | 143 540   | 322 352                                | 296 310                              | (18.0%)                                | 255.2%                               | 86.2%                                      | 79.3%                                    | -                       | -                                 |
| Total   | 510 550                               | (17 399)              | -                 | 493 151                 | 493 151                   | 411 750   | 113 729   | 121 970   | 119 971  | 48 471   | 97 306  | 148 765   | 331 006                                | 319 206                              | (18.9%)                                | 206.9%                               | 80.3%                                      | 77.4%                                    | 851                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 190   | 190   | 296  | 296  | 188   | 246   | 674                                    | 732                                  | (36.5%)                                | (17.0%)                              | 44.9%                                      | 48.8%                                    | -                       |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 190   | 190   | 296  | 296  | 188   | 246   | 674                                    | 732                                  | (36.5%)                                | (17.0%)                              | 44.9%                                      | 48.8%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Systems Improvement Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Public Transport Infrastructure and Systems Grant                           | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | 2 280   | 2 280   | 1 166  | 1 167  | 325   | 325   | 3 771                                  | 3 772                                | (72.1%)                                | (72.1%)                              | 18.9%                                      | 18.9%                                    | -                       |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | 2 280   | 2 280   | 1 166  | 1 167  | 325   | 325   | 3 771                                  | 3 772                                | (72.1%)                                | (72.1%)                              | 18.9%                                      | 18.9%                                    | -                       |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 5 914                                 | -                     | -                 | 5 914                   | 5 914                     | 5 914   | -   | -   | -  | -  | 221   | 43  | 221                                    | 43                                   | -                                      | -                                    | 3.7%                                       | 0.7%                                     | -                       |
| Sub-Total Vote  | 5 914                                 | -                     | -                 | 5 914                   | 5 914                     | 5 914   | -   | -   | -  | -  | 221   | 43  | 221                                    | 43                                   | -                                      | -                                    | 3.7%                                       | 0.7%                                     | -                       |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Integrated National Electrification Programme (Municipal) Grant             | 25 000                                | -                     | -                 | 25 000                  | 25 000                    | 25 000  | 8 680   | 6 831   | 3 921  | (2 179)  | -   | 2 614   | 12 601                                 | 7 266                                | (100.0%)                               | (220.0%)                             | 50.4%                                      | 29.1%                                    | -                       |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 25 000                                | -                     | -                 | 25 000                  | 25 000                    | 25 000  | 8 680   | 6 831   | 3 921  | (2 179)  | -   | 2 614   | 12 601                                 | 7 266                                | (100.0%)                               | (220.0%)                             | 50.4%                                      | 29.1%                                    | -                       |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | 6 000                 | -                 | 6 000                   | 6 000                     | 6 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 300                                   | 6 000                 | -                 | 6 300                   | 6 300                     | 6 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total   | 52 714                                | 6 000                 | -                 | 58 714                  | 58 714                    | 58 414  | 11 150  | 9 301   | 5 383  | (716)  | 734   | 3 228   | 17 267                                 | 11 813                               | (86.4%)                                | (550.6%)                             | 29.6%                                      | 20.2%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Total   | 52 714                                | 6 000                 | -                 | 58 714                  | 58 714                    | 58 414  | 11 150  | 9 301   | 5 383  | (716)  | 734   | 3 228   | 17 267                                 | 11 813                               | (86.4%)                                | (550.6%)                             | 29.6%                                      | 20.2%                                    | -                       |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities                     | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 393   | 396   | 117  | 114  | 450   | 450  | 960   | 960  | 284.6%   | 295.1%  | 64.0%   | 64.0%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 393   | 396   | 117  | 114  | 450   | 450  | 960   | 960  | 284.6%   | 295.1%  | 64.0%   | 64.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 227   | 227   | 30   | 148  | -   | 118  | 257   | 493  | (100.0%)   | (20.0%)   | 32.1%   | 61.6%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 227   | 227   | 30   | 148  | -   | 118  | 257   | 493  | (100.0%)   | (20.0%)   | 32.1%   | 61.6%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 74                    | -                 | 1 074                   | 1 074                     | 1 074   | -   | -   | -  | -  | 259   | 259  | 259   | 259  | -  | -   | 24.1%   | 24.2%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 74                    | -                 | 1 074                   | 1 074                     | 1 074   | -   | -   | -  | -  | 259   | 259  | 259   | 259  | -  | -   | 24.1%   | 24.2%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 10                                    | 2                     | -                 | 12                      | 12                        | 12  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 10                                    | 2                     | -                 | 12                      | 12                        | 12  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 310                                 | 76                    | -                 | 3 386                   | 3 386                     | 3 374   | 620   | 623   | 147  | 261  | 709   | 828  | 1 476   | 1 712  | 382.3%   | 216.6%  | 43.7%   | 50.7%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 090                                | -                     | -                 | 22 090                  | 22 090                    | 22 090  | 3 836   | 2 934   | 4 167  | 3 881  | 4 956   | 4 616  | 12 959  | 11 432   | 18.9%  | 18.9%   | 58.7%   | 51.8%  | -                       | -                                 |
| Sub-Total Vote  | 22 090                                | -                     | -                 | 22 090                  | 22 090                    | 22 090  | 3 836   | 2 934   | 4 167  | 3 881  | 4 956   | 4 616  | 12 959  | 11 432   | 18.9%  | 18.9%   | 58.7%   | 51.8%  | -                       | -                                 |
| Sub-Total   | 22 090                                | -                     | -                 | 22 090                  | 22 090                    | 22 090  | 3 836   | 2 934   | 4 167  | 3 881  | 4 956   | 4 616  | 12 959  | 11 432   | 18.9%  | 18.9%   | 58.7%   | 51.8%  | -                       | -                                 |
| Total   | 25 400                                | 76                    | -                 | 25 476                  | 25 476                    | 25 464  | 4 456   | 3 558   | 4 314  | 4 143  | 5 665   | 5 444  | 14 435  | 13 144   | 31.3%  | 31.4%   | 56.7%   | 51.6%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 1 075                                 | 1 060                 | -                 | 2 135                   | -                         | -   | 1 450   | -   | 344  | -  | 341   | -  | 2 135   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 960                                   | -                     | -                 | 960                     | -                         | -   | 390   | -   | 229  | -  | 341   | -  | 960   | -  | 48.9%  | -   | 100.0%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 115                                   | -                     | -                 | 115                     | -                         | -   | -   | -   | 115  | -  | -   | -  | 115   | -  | (100.0%)   | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | 1 060                 | -                 | 1 060                   | -                         | -   | 1 060   | -   | -  | -  | -   | -  | 1 060   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 075                                 | 1 060                 | -                 | 2 135                   | -                         | -   | 1 450   | -   | 344  | -  | 341   | -  | 2 135   | -  | -100.00%   | -   | 100.00%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 185   | 185   | 212  | 212  | 730   | 729  | 1 127   | 1 126  | 244.3%   | 244.8%  | 75.1%   | 75.0%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 185   | 185   | 212  | 212  | 730   | 729  | 1 127   | 1 126  | 244.3%   | 244.8%  | 75.1%   | 75.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 170  | -   | 436  | -   | 606  | -  | 156.2%  | -   | 75.7%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 170  | -   | 436  | -   | 606  | -  | 156.2%  | -   | 75.7%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 1 000   | 1 087  | 1 000   | 1 087  | -  | -   | 100.0%  | 108.7%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 1 000   | 1 087  | 1 000   | 1 087  | -  | -   | 100.0%  | 108.7%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 51                                    | 118                   | -                 | 169                     | 169                       | 169   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 4 051                                 | 118                   | -                 | 4 169                   | 4 169                     | 4 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 27 000                                | (23 000)              | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 2 712                                 | -                     | -                 | 2 712                   | 2 712                     | 2 712   | 1 095   | 817   | 299  | 647  | -   | -  | 1 394   | 1 464  | (100.0%)   | (100.0%)  | 51.4%   | 54.0%  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 30 012                                | (23 000)              | -                 | 7 012                   | 7 012                     | 2 712   | 1 095   | 817   | 299  | 647  | -   | -  | 1 394   | 1 464  | (100.0%)   | (100.0%)  | 51.4%   | 54.0%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 37 363                                | (22 882)              | -                 | 14 481                  | 14 481                    | 10 012  | 1 280   | 1 002   | 511  | 1 028  | 1 730   | 2 252  | 3 521   | 4 282  | 238.6%   | 119.0%  | 35.2%   | 42.8%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 23 521                                | -                     | -                 | 23 521                  | 23 521                    | 23 521  | 1 675   | 859   | 3 031  | 1 366  | 11 174  | 12 182   | 15 880  | 14 408                                       | 268.7%   | 791.6%  | 67.5%   | 61.3%  | -                       | -                                 |
| Sub-Total Vote  | 23 521                                | -                     | -                 | 23 521                  | 23 521                    | 23 521  | 1 675   | 859   | 3 031  | 1 366  | 11 174  | 12 182   | 15 880  | 14 408                                       | 268.7%   | 791.6%  | 67.5%   | 61.3%  | -                       | -                                 |
| Sub-Total   | 23 521                                | -                     | -                 | 23 521                  | 23 521                    | 23 521  | 1 675   | 859   | 3 031  | 1 366  | 11 174  | 12 182   | 15 880  | 14 408                                       | 268.7%   | 791.6%  | 67.5%   | 61.3%  | -                       | -                                 |
| Total   | 60 884                                | (22 882)              | -                 | 38 002                  | 38 002                    | 33 533  | 2 955   | 1 861   | 3 542  | 2 395  | 12 904  | 14 434   | 19 401  | 18 690                                       | 264.3%   | 502.8%  | 57.9%   | 55.7%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 029                                 | -                     | -                 | 2 029                   | -                         | -   | 931   | -   | 531  | -  | 567   | -  | 2 029   | -  | 6.8%   | -   | 100.0%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 115                                   | -                     | -                 | 115                     | -                         | -   | -   | -   | -  | -  | 115   | -  | -   | 115  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | 2 884   | -  | -   | 2 884  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 2 144                                 | -                     | -                 | 2 144                   | -                         | -   | 931   | -   | 531  | -  | 566   | -  | 5 028   | -  | -100.00%   | -   | 234.51%   | 0.00%  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mohokare(FS163)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure                              |   | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                              |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|--|---|---|---|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013           | Actual expenditure National Department       | Actual expenditure by municipalities                            | Actual expenditure National Department                            | Actual expenditure by municipalities                        | Exp as % of Allocation National Department           | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 365   | 364   | 68   | 89   | 90   | 681   | 523  | 1 134   | 32.4%   | 662.4%  | 34.9%  | 75.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 365   | 364   | 68   | 89   | 90   | 681   | 523  | 1 134   | 32.4%   | 662.4%  | 34.9%  | 75.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 102   | 130   | -  | -  | -  | 492   | 102  | 622   | -   | -   | 12.8%  | 77.8%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 102   | 130   | -  | -  | -  | 492   | 102  | 622   | -   | -   | 12.8%  | 77.8%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 268   | 521  | 253  | 167  | 214   | 688  | 735   | (67.9%)   | (15.5%)   | 68.8%  | 73.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 268   | 521  | 253  | 167  | 214   | 688  | 735   | (67.9%)   | (15.5%)   | 68.8%  | 73.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | 800  | 2 000  | 1 200   | 2 000  | 2 000   | -   | 50.0%   | 100.0%   | 100.0%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 51                                    | 147                   | -                 | 198                     | 198                       | 198   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 051                                 | 147                   | -                 | 2 198                   | 2 198                     | 2 000   | -   | -   | -  | 800  | 2 000  | 1 200   | 2 000  | 2 000   | -   | 50.0%   | 100.0%   | 100.0%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 13 000                                | (3 250)               | -                 | 9 750                   | 9 750                     | 9 750   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 13 000                                | (3 250)               | -                 | 9 750                   | 9 750                     | 9 750   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total   | 18 351                                | (3 103)               | -                 | 15 248                  | 15 248                    | 5 300   | 467   | 763   | 589  | 1 142  | 2 257  | 2 587   | 3 313  | 4 492   | 283.2%  | 126.5%  | 62.5%  | 84.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 18 840                                | -                     | -                 | 18 840                  | 18 840                    | 18 840  | 124   | 124   | 3 849  | 3 840  | 6 355  | 6 364   | 10 328                                       | 10 328  | 65.1%   | 65.7%   | 54.8%  | 54.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 18 840                                | -                     | -                 | 18 840                  | 18 840                    | 18 840  | 124   | 124   | 3 849  | 3 840  | 6 355  | 6 364   | 10 328                                       | 10 328  | 65.1%   | 65.7%   | 54.8%  | 54.8%                                    | -                       | -                                 |
| Sub-Total   | 18 840                                | -                     | -                 | 18 840                  | 18 840                    | 18 840  | 124   | 124   | 3 849  | 3 840  | 6 355  | 6 364   | 10 328                                       | 10 328  | 65.1%   | 65.7%   | 54.8%  | 54.8%                                    | -                       | -                                 |
| Total   | 37 191                                | (3 103)               | -                 | 34 088                  | 34 088                    | 24 140  | 591   | 886   | 4 438  | 4 982  | 8 612  | 8 951   | 13 641                                       | 14 819  | 94.1%   | 79.7%   | 56.5%  | 61.4%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure                              |   | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                              |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Actual expenditure to date as reported by Provincial department | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |   |   |   |  |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 124                                   | 1 500                 | -                 | 1 624                   | -                         | -   | 1 249   | -   | 129  | -  | 246  | -   | 1 624  | -   | 90.7%   | -   | 100.0%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | 2 775                 | -                 | 2 775                   | -                         | -   | 2 775   | -   | -  | -  | 511  | -   | 3 286  | -   | -   | -   | 118.4%   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -   | -   | -   | -  | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | 124                                   | 4 275                 | -                 | 4 399                   | -                         | -   | 4 024   | -   | 129  | -  | 757  | -   | 4 910  | -   | -100.0%   | -   | 111.62%  | 0.00%                                    | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## Free State: Naledi (Fs)(FS164)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Xhariep(DC16)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 179   | 179   | 181  | 182  | 379   | 379   | 739                                    | 740                                  | 109.4%                                 | 108.6%                               | 59.1%                                      | 59.2%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 179   | 179   | 181  | 182  | 379   | 379   | 739                                    | 740                                  | 109.4%                                 | 108.6%                               | 59.1%                                      | 59.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | 272   | 272   | 353  | 353  | 40  | 87  | 665                                    | 711                                  | (88.7%)                                | (75.3%)                              | 66.5%                                      | 71.1%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 272   | 272   | 353  | 353  | 40  | 87  | 665                                    | 711                                  | (88.7%)                                | (75.3%)                              | 66.5%                                      | 71.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 45                    |                   | 1 045                   | 1 045                     | 1 045   | 43  | 49  | 9  | 150  | -   | 318   | 52                                     | 516                                  | (100.0%)                               | 112.4%                               | 5.0%                                       | 49.4%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | 45                    | -                 | 1 045                   | 1 045                     | 1 045   | 43  | 49  | 9  | 150  | -   | 318   | 52                                     | 516                                  | (100.0%)                               | 112.4%                               | 5.0%                                       | 49.4%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | 45                    | -                 | 3 295                   | 3 295                     | 3 295   | 494   | 500   | 543  | 684  | 419   | 784   | 1 456                                  | 1 968                                | (22.8%)                                | 14.6%                                | 44.2%                                      | 59.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Total   | 3 250                                 | 45                    | -                 | 3 295                   | 3 295                     | 3 295   | 494   | 500   | 543  | 684  | 419   | 784   | 1 456                                  | 1 968                                | (22.8%)                                | 14.6%                                | 44.2%                                      | 59.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masilonyana(FS181)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 402   | 403   | 436  | 703  | 595   | 595   | 1 433                                  | 1 701                                | 36.5%                                  | (15.4%)                              | 95.5%                                      | 113.4%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 402   | 403   | 436  | 703  | 595   | 595   | 1 433                                  | 1 701                                | 36.5%                                  | (15.4%)                              | 95.5%                                      | 113.4%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 30  | -  | 15   | -   | 402   | -                                      | 447                                  | -                                      | 2577.8%                              | -  | 55.8%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 30  | -  | 15   | -   | 402   | -                                      | 447                                  | -                                      | 2577.8%                              | -  | 55.8%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 169                                 | -                     | -                 | 1 169                   | 1 169                     | 1 169   | -   | -   | -  | 620  | 850   | 479   | 850                                    | 1 099                                | -                                      | (22.7%)                              | 72.7%                                      | 94.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 169                                 | -                     | -                 | 1 169                   | 1 169                     | 1 169   | -   | -   | -  | 620  | 850   | 479   | 850                                    | 1 099                                | -                                      | (22.7%)                              | 72.7%                                      | 94.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 103                                   | 138                   | -                 | 241                     | 241                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 103                                   | 138                   | -                 | 241                     | 241                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 8 000                                 | (2 000)               | -                 | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 000                                 | (2 000)               | -                 | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 11 572                                | (1 862)               | -                 | 9 710                   | 9 710                     | 3 469   | 402   | 433   | 436  | 1 338  | 1 445   | 1 476   | 2 283                                  | 3 246                                | 231.4%                                 | 10.3%                                | 65.8%                                      | 93.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 36 782                                | -                     | -                 | 36 782                  | 36 782                    | 36 782  | 3 255   | 6 952   | 5 244  | 5 236  | 10 992  | 10 993  | 19 491                                 | 23 182                               | 109.6%                                 | 109.9%                               | 53.0%                                      | 63.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 36 782                                | -                     | -                 | 36 782                  | 36 782                    | 36 782  | 3 255   | 6 952   | 5 244  | 5 236  | 10 992  | 10 993  | 19 491                                 | 23 182                               | 109.6%                                 | 109.9%                               | 53.0%                                      | 63.0%                                    | -                       | -                                 |
| Sub-Total   | 36 782                                | -                     | -                 | 36 782                  | 36 782                    | 36 782  | 3 255   | 6 952   | 5 244  | 5 236  | 10 992  | 10 993  | 19 491                                 | 23 182                               | 109.6%                                 | 109.9%                               | 53.0%                                      | 63.0%                                    | -                       | -                                 |
| Total   | 48 354                                | (1 862)               | -                 | 46 492                  | 46 492                    | 40 251  | 3 657   | 7 385   | 5 680  | 6 574  | 12 437  | 12 469  | 21 774                                 | 26 428                               | 119.0%                                 | 89.7%                                | 54.1%                                      | 65.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 477   | 477   | 673  | 673  | 169   | 169   | 1 319                                  | 1 319                                | (74.9%)                                | (74.9%)                              | 87.9%                                      | 88.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 477   | 477   | 673  | 673  | 169   | 169   | 1 319                                  | 1 319                                | (74.9%)                                | (74.9%)                              | 87.9%                                      | 88.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 498  | 498  | 83  | 83  | 581                                    | 581                                  | (83.3%)                                | (83.4%)                              | 72.6%                                      | 72.6%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 498  | 498  | 83  | 83  | 581                                    | 581                                  | (83.3%)                                | (83.4%)                              | 72.6%                                      | 72.6%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 444                                 | -                     | -                 | 1 444                   | 1 444                     | 1 444   | -   | -   | 486  | 489  | -   | -   | 486                                    | 489                                  | (100.0%)                               | (100.0%)                             | 33.7%                                      | 33.9%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 444                                 | -                     | -                 | 1 444                   | 1 444                     | 1 444   | -   | -   | 486  | 489  | -   | -   | 486                                    | 489                                  | (100.0%)                               | (100.0%)                             | 33.7%                                      | 33.9%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 264                                   | (99)                  | -                 | 165                     | 165                       | 165   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 264                                   | (99)                  | -                 | 165                     | 165                       | 165   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 37 000                                | -                     | -                 | 37 000                  | 37 000                    | 37 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 37 000                                | -                     | -                 | 37 000                  | 37 000                    | 37 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 41 008                                | (99)                  | -                 | 40 909                  | 40 909                    | 3 744   | 477   | 477   | 1 657  | 1 661  | 252   | 252   | 2 386                                  | 2 390                                | (84.8%)                                | (84.8%)                              | 63.7%                                      | 63.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 658                                | -                     | -                 | 21 658                  | 21 658                    | 21 658  | 7 709   | 9 198   | 5 856  | 4 332  | 2 897   | 2 898   | 16 462                                 | 16 427                               | (50.5%)                                | (33.1%)                              | 76.0%                                      | 75.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 21 658                                | -                     | -                 | 21 658                  | 21 658                    | 21 658  | 7 709   | 9 198   | 5 856  | 4 332  | 2 897   | 2 898   | 16 462                                 | 16 427                               | (50.5%)                                | (33.1%)                              | 76.0%                                      | 75.8%                                    | -                       | -                                 |
| Sub-Total   | 21 658                                | -                     | -                 | 21 658                  | 21 658                    | 21 658  | 7 709   | 9 198   | 5 856  | 4 332  | 2 897   | 2 898   | 16 462                                 | 16 427                               | (50.5%)                                | (33.1%)                              | 76.0%                                      | 75.8%                                    | -                       | -                                 |
| Total   | 62 666                                | (99)                  | -                 | 62 567                  | 62 567                    | 25 402  | 8 186   | 9 675   | 7 513  | 5 993  | 3 149   | 3 150   | 18 848                                 | 18 817                               | (58.1%)                                | (47.4%)                              | 74.2%                                      | 74.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 514   | 1 213   | 237  | 236  | -   | 200   | 751                                    | 1 649                                | (100.0%)                               | (15.4%)                              | 50.1%                                      | 109.9%                                   |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 715                                   | -                     |                   | 715                     | 715                       | 715   | 50  | 150   | 150  | 150  | 250   | 150   | 450                                    | 450                                  | 66.7%                                  | -                                    | 62.9%                                      | 62.9%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 500                                   | (500)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 2 715                                 | (500)                 | -                 | 2 215                   | 2 215                     | 2 215   | 564   | 1 363   | 387  | 386  | 250   | 350   | 1 201                                  | 2 099                                | (35.4%)                                | (9.4%)                               | 54.2%                                      | 94.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 107   | 107   | 8  | 1 600  | -   | -   | 115                                    | 1 707                                | (100.0%)                               | (100.0%)                             | 14.4%                                      | 213.4%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 107   | 107   | 8  | 1 600  | -   | -   | 115                                    | 1 707                                | (100.0%)                               | (100.0%)                             | 14.4%                                      | 213.4%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 882                                   | 505                   |                   | 1 387                   | 1 387                     | 1 387   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 882                                   | 505                   | -                 | 1 387                   | 1 387                     | 1 387   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 | -                     |                   | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | -  | -   | 174   | -                                      | 174                                  | -                                      | -                                    | -  | -  | 8.7%                    |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 10 448                                | (1 167)               |                   | 9 281                   | 9 281                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     |                   | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 20 448                                | (1 167)               | -                 | 19 281                  | 19 281                    | 10 000  | -   | -   | -  | -  | -   | 174   | -                                      | 174                                  | -                                      | -                                    | -  | -  | 1.7%                    | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 24 845                                | (1 162)               | -                 | 23 683                  | 23 683                    | 14 402  | 671   | 1 470   | 395  | 1 986  | 250   | 524   | 1 316                                  | 3 980                                | (36.7%)                                | (73.6%)                              | 9.1%                                       | 27.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 200 030                               | -                     |                   | 200 030                 | 200 030                   | 200 030   | 28 935  | 59 090  | 27 678   | 29 887   | 57 258  | 33 089  | 113 871                                | 122 066                              | 106.9%                                 | 10.7%                                | 56.9%                                      | 61.0%                                    |                         |                                   |
| Sub-Total Vote  | 200 030                               | -                     | -                 | 200 030                 | 200 030                   | 200 030   | 28 935  | 59 090  | 27 678   | 29 887   | 57 258  | 33 089  | 113 871                                | 122 066                              | 106.9%                                 | 10.7%                                | 56.9%                                      | 61.0%                                    | -                       | -                                 |
| Sub-Total   | 200 030                               | -                     | -                 | 200 030                 | 200 030                   | 200 030   | 28 935  | 59 090  | 27 678   | 29 887   | 57 258  | 33 089  | 113 871                                | 122 066                              | 106.9%                                 | 10.7%                                | 56.9%                                      | 61.0%                                    | -                       | -                                 |
| Total   | 224 875                               | (1 162)               | -                 | 223 713                 | 223 713                   | 214 432   | 29 606  | 60 560  | 28 073   | 31 873   | 57 508  | 33 613  | 115 187                                | 126 046                              | 104.9%                                 | 5.5%                                 | 53.7%                                      | 58.8%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   | Second Quarter  | Third Quarter   | YTD Expenditure  | % Changes from 2nd to 3rd Q                              | % Changes for the 3rd Q                                 | Approved Roll Over                                    |  |                                      |  |                                      |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 006   | 1 006   | 494  | 275  | 191   | -   | 1 691                                  | 1 281                                | (61.3%)                                | (100.0%)                             | 112.7%                                     | 85.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 006   | 1 006   | 494  | 275  | 191   | -   | 1 691                                  | 1 281                                | (61.3%)                                | (100.0%)                             | 112.7%                                     | 85.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 212   | -  | 528  | -   | 541   | -                                      | 1 281                                | -                                      | 2.5%                                 | -  | 160.2%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 212   | -  | 528  | -   | 541   | -                                      | 1 281                                | -                                      | 2.5%                                 | -  | 160.2%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 166                                 | -                     | -                 | 1 166                   | 1 166                     | 1 166   | -   | 270   | -  | 467  | -   | 737   | -                                      | 737                                  | -                                      | (100.0%)                             | -  | 63.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 166                                 | -                     | -                 | 1 166                   | 1 166                     | 1 166   | -   | 270   | -  | 467  | -   | 737   | -                                      | 737                                  | -                                      | (100.0%)                             | -  | 63.2%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | (10 000)              | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 133                                   | 100                   | -                 | 233                     | 233                       | -   | -   | 100   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 133                                | (9 900)               | -                 | 233                     | 233                       | -   | -   | 100   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 13 599                                | (9 900)               | -                 | 3 699                   | 3 699                     | 3 466   | 1 006   | 1 488   | 494  | 1 270  | 191   | 541   | 1 691                                  | 3 299                                | (61.3%)                                | (57.4%)                              | 48.8%                                      | 95.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 55 367                                | -                     | -                 | 55 367                  | 55 367                    | 55 367  | 5 916   | 6 729   | 9 204  | 9 203  | 15 276  | 10 923  | 30 396                                 | 26 855                               | 66.0%                                  | 18.7%                                | 54.9%                                      | 48.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 55 367                                | -                     | -                 | 55 367                  | 55 367                    | 55 367  | 5 916   | 6 729   | 9 204  | 9 203  | 15 276  | 10 923  | 30 396                                 | 26 855                               | 66.0%                                  | 18.7%                                | 54.9%                                      | 48.5%                                    | -                       | -                                 |
| Total   | 68 966                                | (9 900)               | -                 | 59 066                  | 59 066                    | 58 833  | 6 922   | 8 217   | 9 698  | 10 473   | 15 467  | 11 464  | 32 087                                 | 30 154                               | 59.5%                                  | 9.5%                                 | 54.5%                                      | 51.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Lejweleputswa(DC18)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 245   | 246   | 249  | 219  | 272   | 272   | 766                                    | 737                                  | 9.2%                                   | 24.3%                                | 61.3%                                      | 58.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 245   | 246   | 249  | 219  | 272   | 272   | 766                                    | 737                                  | 9.2%                                   | 24.3%                                | 61.3%                                      | 58.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 49   | 96  | 96  | 96                                     | 145                                  | -                                      | 97.6%                                | 9.6%                                       | 14.5%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 49   | 96  | 96  | 96                                     | 145                                  | -                                      | 97.6%                                | 9.6%                                       | 14.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 96  | 96  | 96                                     | 96                                   | -                                      | -                                    | 9.6%                                       | 9.6%                                     | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 96  | 96  | 96                                     | 96                                   | -                                      | -                                    | 9.6%                                       | 9.6%                                     | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 245   | 246   | 249  | 268  | 464   | 465   | 958                                    | 978                                  | 86.3%                                  | 73.6%                                | 29.5%                                      | 30.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 245   | 246   | 249  | 268  | 464   | 465   | 958                                    | 978                                  | 86.3%                                  | 73.6%                                | 29.5%                                      | 30.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 266   | 266   | 760  | 780  | 288   | 288  | 1 314   | 1 333  | (62.1%)  | (63.1%)   | 87.6%   | 88.9%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 266   | 266   | 760  | 780  | 288   | 288  | 1 314   | 1 333  | (62.1%)  | (63.1%)   | 87.6%   | 88.9%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 498  | -   | 152  | -   | 649  | -  | (69.5%)   | -   | 81.1%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 498  | -   | 152  | -   | 649  | -  | (69.5%)   | -   | 81.1%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 090                                 | -                     | -                 | 1 090                   | 1 090                     | 1 090   | 839   | 839   | 251  | 1 324  | -   | 1 128  | 1 090   | 3 291  | (100.0%)   | (14.8%)   | 100.0%  | 301.9%   | -                       | -                                 |
| Sub-Total Vote  | 1 090                                 | -                     | -                 | 1 090                   | 1 090                     | 1 090   | 839   | 839   | 251  | 1 324  | -   | 1 128  | 1 090   | 3 291  | (100.0%)   | (14.8%)   | 100.0%  | 301.9%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 2 238                                 | (284)                 | -                 | 1 954                   | 1 954                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 2 238                                 | (284)                 | -                 | 1 954                   | 1 954                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 15 628                                | (284)                 | -                 | 15 344                  | 15 344                    | 3 390   | 1 105   | 1 105   | 1 011  | 2 601  | 288   | 1 567  | 2 404   | 5 272  | (71.5%)  | (39.8%)   | 70.9%   | 155.5%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 76 379                                | -                     | -                 | 76 379                  | 76 379                    | 76 379  | 16 050  | 16 050  | 15 438   | 15 437   | 12 430  | 19 144   | 43 918  | 50 631                                       | (19.5%)  | 24.0%   | 57.5%   | 66.3%  | 16 925                  | -                                 |
| Sub-Total Vote  | 76 379                                | -                     | -                 | 76 379                  | 76 379                    | 76 379  | 16 050  | 16 050  | 15 438   | 15 437   | 12 430  | 19 144   | 43 918  | 50 631                                       | (19.5%)  | 24.0%   | 57.5%   | 66.3%  | 16 925                  | -                                 |
| Sub-Total   | 76 379                                | -                     | -                 | 76 379                  | 76 379                    | 76 379  | 16 050  | 16 050  | 15 438   | 15 437   | 12 430  | 19 144   | 43 918  | 50 631                                       | (19.5%)  | 24.0%   | 57.5%   | 66.3%  | 16 925                  | -                                 |
| Total   | 92 007                                | (284)                 | -                 | 91 723                  | 91 723                    | 79 769  | 17 155  | 17 155  | 16 449   | 18 038   | 12 718  | 20 711   | 46 322  | 55 904                                       | (22.7%)  | 14.8%   | 58.1%   | 70.1%  | 16 925                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 8 925                                 | 8 423                 | -                 | 17 348                  | -                         | -   | 12 408  | -   | 2 744  | -  | 2 196   | -  | 17 348  | -  | (20.0%)  | -   | 100.0%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | 2 991                 | -                 | 2 991                   | -                         | -   | -   | -   | 2 991  | -  | 300   | -  | 3 291   | -  | (90.0%)  | -   | 110.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 8 925                                 | 11 414                | -                 | 20 339                  | -                         | -   | 12 408  | -   | 5 735  | -  | 2 496   | -  | 20 639  | -  | -100.00%   | -   | 101.47%   | 0.00%  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dihlabeng(FS192)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities                     | Actual expenditure National Department   | Actual expenditure by municipalities  | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 139   | 140   | 230  | 130  | 796   | 797  | 1 165   | 1 067  | 246.1%   | 511.0%  | 77.7%   | 71.1%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 500                                   | (500)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 2 000                                 | (500)                 | -                 | 1 500                   | 1 500                     | 1 500   | 139   | 140   | 230  | 130  | 796   | 797  | 1 165   | 1 067  | 246.1%   | 511.0%  | 77.7%   | 71.1%  |                         | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | 468  | 467  | 293   | 292  | 761   | 759  | (37.4%)  | (37.6%)   | 95.1%   | 94.8%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 468  | 467  | 293   | 292  | 761   | 759  | (37.4%)  | (37.6%)   | 95.1%   | 94.8%  |                         | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 28  | -  | 111  | 762   | 675  | 762   | 814  | -  | 507.8%  | 76.2%   | 81.4%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 28  | -  | 111  | 762   | 675  | 762   | 814  | -  | 507.8%  | 76.2%   | 81.4%  |                         | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 5 496                                 | (4 436)               |                   | 1 060                   | 1 060                     | 1 060   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 5 496                                 | (4 436)               | -                 | 1 060                   | 1 060                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | 20 000                                | 13 850                |                   | 33 850                  | 33 850                    | 33 850  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 2 200                                 | -                     |                   | 2 200                   | 2 200                     | 2 200   | 733   | 738   | -  | -  | 196   | 168  | 929   | 906  | -  | 42.2%   | 41.2%   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 22 500                                | 13 850                | -                 | 36 350                  | 36 350                    | 2 200   | 733   | 738   | -  | -  | 196   | 168  | 929   | 906  | -  | -   | 42.2%   | 41.2%  |                         | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         | -                                 |
| Sub-Total   | 31 796                                | 8 914                 | -                 | 40 710                  | 40 710                    | 5 500   | 872   | 906   | 698  | 708  | 2 047   | 1 931  | 3 617   | 3 546  | 193.3%   | 172.6%  | 65.8%   | 64.5%  |                         | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 51 733                                | -                     |                   | 51 733                  | 51 733                    | 51 733  | 2 779   | 2 779   | 6 241  | 6 241  | 19 892  | 19 891   | 28 912  | 28 912   | 218.7%   | 218.7%  | 55.9%   | 55.9%  |                         |                                   |
| Sub-Total Vote  | 51 733                                | -                     | -                 | 51 733                  | 51 733                    | 51 733  | 2 779   | 2 779   | 6 241  | 6 241  | 19 892  | 19 891   | 28 912  | 28 912   | 218.7%   | 218.7%  | 55.9%   | 55.9%  |                         | -                                 |
| Sub-Total   | 51 733                                | -                     | -                 | 51 733                  | 51 733                    | 51 733  | 2 779   | 2 779   | 6 241  | 6 241  | 19 892  | 19 891   | 28 912  | 28 912   | 218.7%   | 218.7%  | 55.9%   | 55.9%  |                         | -                                 |
| Total   | 83 529                                | 8 914                 | -                 | 92 443                  | 92 443                    | 57 233  | 3 651   | 3 685   | 6 939  | 6 950  | 21 939  | 21 823   | 32 529  | 32 458   | 216.2%   | 214.0%  | 56.8%   | 56.7%  |                         | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 8 062                                 | 460                   | -                 | 8 522                   | -                         | -   | 3 362   | -   | 2 101  | -  | 3 059   | -  | 8 522   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | 7 562                                 | -                     |                   | 7 562                   | -                         | -   | 2 902   | -   | 1 726  | -  | 2 934   | -  | 7 562   | -  | 70.0%  | 100.0%  | -   | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | 500                                   | -                     |                   | 500                     | -                         | -   | -   | -   | 375  | -  | 125   | -  | 500   | -  | (66.7%)  | 100.0%  | -   | -  |                         |                                   |
| Housing and Local Government  | -                                     | 460                   |                   | 460                     | -                         | -   | 460   | -   | -  | -  | -   | -  | 460   | -  | -  | 100.0%  | -   | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 8 062                                 | 460                   | -                 | 8 522                   | -                         | -   | 3 362   | -   | 2 101  | -  | 3 059   | -  | 8 522   | -  | -100.0%  | 100.0%  | 0.00%   | -  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nketoana(FS193)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                                 |  | % Changes from 2nd to 3rd Q                     |  | % Changes for the 3rd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 113   | 745   | 157  | 496  | 217   | 152  | 487   | 1 393                                      | 38.2%   | (69.3%)                                    | 32.5%   | 92.9%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 113   | 745   | 157  | 496  | 217   | 152  | 487   | 1 393                                      | 38.2%   | (69.3%)                                    | 32.5%   | 92.9%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 412   | 303  | 467  | -   | 204  | 303   | 1 083                                      | (100.0%)  | (56.2%)                                    | 37.9%   | 135.3%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 412   | 303  | 467  | -   | 204  | 303   | 1 083                                      | (100.0%)  | (56.2%)                                    | 37.9%   | 135.3%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | 356  | 583   | 225  | 583   | 582  | -   | (36.8%)                                    | 58.3%   | 58.2%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | 356  | 583   | 225  | 583   | 582  | -   | (36.8%)                                    | 58.3%   | 58.2%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 4 527                                       | 10                       | -                    | 4 537                      | 4 537                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 4 527                                       | 10                       | -                    | 4 537                      | 4 537                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | 8 000                                       | (4 000)                  | -                    | 4 000                      | 4 000                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 8 000                                       | (4 000)                  | -                    | 4 000                      | 4 000                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 15 827                                      | (3 990)                  | -                    | 11 837                     | 11 837                          | 3 300   | 113   | 1 157   | 460  | 1 319  | 800   | 582  | 1 373   | 3 058                                      | 73.9%   | (55.9%)                                    | 41.6%   | 92.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 34 018                                      | -                        | -                    | 34 018                     | 34 018                          | 34 018  | 3 233   | 3 233   | 4 923  | 4 922  | 7 522   | 7 590  | 15 678  | 15 745                                     | 52.8%   | 54.2%                                      | 46.1%   | 46.3%  | -                          | -                                    |
| Sub-Total Vote  | 34 018                                      | -                        | -                    | 34 018                     | 34 018                          | 34 018  | 3 233   | 3 233   | 4 923  | 4 922  | 7 522   | 7 590  | 15 678  | 15 745                                     | 52.8%   | 54.2%                                      | 46.1%   | 46.3%  | -                          | -                                    |
| Sub-Total   | 34 018                                      | -                        | -                    | 34 018                     | 34 018                          | 34 018  | 3 233   | 3 233   | 4 923  | 4 922  | 7 522   | 7 590  | 15 678  | 15 745                                     | 52.8%   | 54.2%                                      | 46.1%   | 46.3%  | -                          | -                                    |
| Total   | 49 845                                      | (3 990)                  | -                    | 45 855                     | 45 855                          | 37 318  | 3 346   | 4 390   | 5 383  | 6 241  | 8 322   | 8 171  | 17 051  | 18 802                                     | 54.6%   | 30.9%                                      | 45.7%   | 50.4%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 205   | 205   | 230  | 231  | 172   | 172   | 607                                    | 608                                  | (25.2%)                                | (25.5%)                              | 40.5%                                      | 40.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 205   | 205   | 230  | 231  | 172   | 172   | 607                                    | 608                                  | (25.2%)                                | (25.5%)                              | 40.5%                                      | 40.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 168   | 336   | 170  | 465  | -   | -   | 338                                    | 800                                  | (100.0%)                               | (100.0%)                             | 42.3%                                      | 100.0%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 168   | 336   | 170  | 465  | -   | -   | 338                                    | 800                                  | (100.0%)                               | (100.0%)                             | 42.3%                                      | 100.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 8 062                                 | 5 044                 | -                 | 13 106                  | 13 106                    | 13 106  | 3 550   | 3 563   | 2 378  | 2 378  | 27  | 1   | 5 955                                  | 5 942                                | (98.9%)                                | (99.9%)                              | 45.4%                                      | 45.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 8 062                                 | 5 044                 | -                 | 13 106                  | 13 106                    | 13 106  | 3 550   | 3 563   | 2 378  | 2 378  | 27  | 1   | 5 955                                  | 5 942                                | (98.9%)                                | (99.9%)                              | 45.4%                                      | 45.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | -  | 3 070  | -   | 5 195   | -                                      | 8 265                                | -                                      | 69.2%                                | -  | 82.6%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 92                                    | 83                    | -                 | 175                     | 175                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | -   | -  | 1 754  | -   | -   | -                                      | 1 754                                | -                                      | (100.0%)                             | -  | 58.5%                                    | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 13 092                                | 83                    | -                 | 13 175                  | 13 175                    | 13 000  | -   | -   | -  | 4 825  | -   | 5 195   | -                                      | 10 019                               | -                                      | 7.7%                                 | -  | 77.1%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 44 620                                | 19 000                | -                 | 63 620                  | 63 620                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 7 661                                 | -                     | -                 | 7 661                   | 7 661                     | 7 661   | -   | 1 277   | -  | 2 554  | 558   | 1 915   | 558                                    | 5 746                                | -                                      | (25.0%)                              | 7.3%                                       | 75.0%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 52 581                                | 19 000                | -                 | 71 581                  | 71 581                    | 7 661   | -   | 1 277   | -  | 2 554  | 558   | 1 915   | 558                                    | 5 746                                | -                                      | (25.0%)                              | 7.3%                                       | 75.0%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (1 000)               | -                 | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (1 000)               | -                 | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 85 035                                | 23 127                | -                 | 108 162                 | 108 162                   | 36 067  | 3 923   | 5 381   | 2 778  | 10 451   | 757   | 7 283   | 7 458                                  | 23 115                               | (72.8%)                                | (30.3%)                              | 20.7%                                      | 64.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 207 842                               | -                     | -                 | 207 842                 | 207 842                   | 207 842   | 42 789  | 48 039  | 32 936   | 40 415   | 41 784  | 39 613  | 117 509                                | 128 067                              | 26.9%                                  | (2.0%)                               | 56.5%                                      | 61.6%                                    | -                       | -                                 |
| Sub-Total Vote  | 207 842                               | -                     | -                 | 207 842                 | 207 842                   | 207 842   | 42 789  | 48 039  | 32 936   | 40 415   | 41 784  | 39 613  | 117 509                                | 128 067                              | 26.9%                                  | (2.0%)                               | 56.5%                                      | 61.6%                                    | -                       | -                                 |
| Sub-Total   | 207 842                               | -                     | -                 | 207 842                 | 207 842                   | 207 842   | 42 789  | 48 039  | 32 936   | 40 415   | 41 784  | 39 613  | 117 509                                | 128 067                              | 26.9%                                  | (2.0%)                               | 56.5%                                      | 61.6%                                    | -                       | -                                 |
| Total   | 292 877                               | 23 127                | -                 | 316 004                 | 316 004                   | 243 909   | 46 712  | 53 420  | 35 714   | 50 866   | 42 541  | 46 896  | 124 967                                | 151 182                              | 19.1%                                  | (7.8%)                               | 51.2%                                      | 62.0%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  | % Changes for the 3rd Q   | Approved Roll Over  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|---|---|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                                      | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities  | Total Available 2012/13                                     | YTD expenditure by municipalities                    |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                                  | 1 500   | 26  | 230   | 73   | 714  | 248   | 130  | 347   | 1 074  | 239.7%   | (81.8%)   | 23.1%   | 71.6%  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 26  | 230   | 73   | 714  | 248   | 130  | 347   | 1 074  | 239.7%   | (81.8%)   | 23.1%   | 71.6%  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                                    | 800   | -   | 395   | 220  | 223  | 13  | 13   | 233   | 631  | (94.1%)  | (94.4%)   | 29.1%   | 78.8%  |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | -   | 395   | 220  | 223  | 13  | 13   | 233   | 631  | (94.1%)  | (94.4%)   | 29.1%   | 78.8%  |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 |                       |                   | 3 000                   | 3 000                                  | 3 000   | -   | 1 101   | -  | 1 350  | -   | 799  | -   | 3 250  |  | (40.8%)   | -   | 108.3%   |
| National Electrification Programme (Allocation in-kind) Grant               | 5 360                                 | (692)                 |                   | 4 668                   | 4 668                                  | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Sub-Total Vote  | 8 360                                 | (692)                 | -                 | 7 668                   | 7 668                                  | 3 000   | -   | 1 101   | -  | 1 350  | -   | 799  | -   | 3 250  | -  | (40.8%)   | -   | 108.3%   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Regional Bulk Infrastructure Grant  | 18 000                                | 14 400                |                   | 32 400                  | 32 400                                 | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Sub-Total Vote  | 18 000                                | 14 400                | -                 | 32 400                  | 32 400                                 | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (2 045)               |                   | 6 955                   | 6 955                                  | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Sub-Total Vote  | 9 000                                 | (2 045)               | -                 | 6 955                   | 6 955                                  | -   | -   | -   | -  | -  | -   | -  | -   | -  |  | -   | -   | -  |
| Sub-Total   | 37 660                                | 11 663                | -                 | 49 323                  | 49 323                                 | 5 300   | 26  | 1 726   | 293  | 2 287  | 261   | 942  | 580   | 4 955  | (10.9%)  | (58.8%)   | 10.9%   | 93.5%  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Municipal Infrastructure Grant  | 26 624                                | -                     |                   | 26 624                  | 26 624                                 | 26 624  | 5 199   | 3 680   | 6 900  | 7 293  | 3 171   | 4 435  | 15 270  | 15 408                                       | (54.0%)  | (39.2%)   | 57.4%   | 57.9%  |
| Sub-Total Vote  | 26 624                                | -                     | -                 | 26 624                  | 26 624                                 | 26 624  | 5 199   | 3 680   | 6 900  | 7 293  | 3 171   | 4 435  | 15 270  | 15 408                                       | (54.0%)  | (39.2%)   | 57.4%   | 57.9%  |
| Sub-Total   | 26 624                                | -                     | -                 | 26 624                  | 26 624                                 | 26 624  | 5 199   | 3 680   | 6 900  | 7 293  | 3 171   | 4 435  | 15 270  | 15 408                                       | (54.0%)  | (39.2%)   | 57.4%   | 57.9%  |
| Total   | 64 284                                | 11 663                | -                 | 75 947                  | 75 947                                 | 31 924  | 5 225   | 5 406   | 7 193  | 9 580  | 3 432   | 5 377  | 15 850  | 20 363                                       | (52.3%)  | (43.9%)   | 49.6%   | 63.8%  |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expense to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Summary by Provincial Departments   | 361                                   | 723                   | -                 | 1 084                   | -                                      | -   | 765   | -   | 208  | -  | 111   | -  | 1 084   | -  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |
| Education   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Health  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Social Development  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Public Works, Roads and Transport   | 361                                   | 723                   |                   | 1 084                   | -                                      | -   | 765   | -   | 208  | -  | 111   | -  | 1 084   | -  | (46.6%)  | -   | 100.0%  | -  |
| Agriculture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |
| Total of Provincial transfers to Municipalities (Part B) <sup>2</sup>       | 361                                   | 723                   | -                 | 1 084                   | -                                      | -   | 765   | -   | 208  | -  | 111   | -  | 1 084   | -  | -100.00%   |   | 100.00%   | 0.00%  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mantsopa(FS196)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 696   | 557   | 324  | 325  | -   | 465   | 2 020                                  | 1 347                                | (100.0%)                               | 43.2%                                | 134.7%                                     | 89.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 696   | 557   | 324  | 325  | -   | 465   | 2 020                                  | 1 347                                | (100.0%)                               | 43.2%                                | 134.7%                                     | 89.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 343   | -  | -  | -   | -   | -                                      | 343                                  | -                                      | -                                    | -  | 42.9%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 343   | -  | -  | -   | -   | -                                      | 343                                  | -                                      | -                                    | -  | 42.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 305   | 305   | 305                                    | 305                                  | -                                      | -                                    | 30.5%                                      | 30.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 305   | 305   | 305                                    | 305                                  | -                                      | -                                    | 30.5%                                      | 30.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 94                                    | 93                    | -                 | 187                     | 187                       | 187   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | 696   | -                                      | 696                                  | -                                      | -                                    | -  | 8.7%                                     | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 894                                 | 93                    | -                 | 8 987                   | 8 987                     | 8 800   | -   | -   | -  | -  | -   | 696   | -                                      | 696                                  | -                                      | -                                    | -  | 7.9%                                     | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 12 194                                | 93                    | -                 | 12 287                  | 12 287                    | 12 100  | 1 696   | 900   | 324  | 325  | 305   | 1 465   | 2 325                                  | 2 690                                | (5.9%)                                 | 351.0%                               | 19.2%                                      | 22.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 625                                | -                     | -                 | 27 625                  | 27 625                    | 27 625  | 5 525   | 5 675   | 3 122  | 3 122  | 10 473  | 10 473  | 19 120                                 | 19 270                               | 235.5%                                 | 235.5%                               | 69.2%                                      | 69.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 27 625                                | -                     | -                 | 27 625                  | 27 625                    | 27 625  | 5 525   | 5 675   | 3 122  | 3 122  | 10 473  | 10 473  | 19 120                                 | 19 270                               | 235.5%                                 | 235.5%                               | 69.2%                                      | 69.8%                                    | -                       | -                                 |
| Sub-Total   | 27 625                                | -                     | -                 | 27 625                  | 27 625                    | 27 625  | 5 525   | 5 675   | 3 122  | 3 122  | 10 473  | 10 473  | 19 120                                 | 19 270                               | 235.5%                                 | 235.5%                               | 69.2%                                      | 69.8%                                    | -                       | -                                 |
| Total   | 39 819                                | 93                    | -                 | 39 912                  | 39 912                    | 39 725  | 7 221   | 6 575   | 3 446  | 3 447  | 10 778  | 11 939  | 21 445                                 | 21 960                               | 212.8%                                 | 246.4%                               | 54.0%                                      | 55.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Thabo Mofutsanyana(DC19)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date                                 | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure   |   | % Changes from 2nd to 3rd Q                        |  | % Changes for the 3rd Q  |   | Approved Roll Over  |                         |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|--|--|---|---|---|---|--|--|--|---|---|-------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule                    | Transferred to municipalities for direct grants                 | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012                  | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012                  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013                 | Actual expenditure National Department  | Actual expenditure by municipalities               | Actual expenditure National Department   | Actual expenditure by municipalities   | Exp as % of Allocation National Department                              | Exp as % of Allocation by municipalities                      | Total Available 2012/13 |
| R thousands   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250  | 1 250   | 751   | 752  | 297  | 296   | 84  | 84  | 1 132   | 1 131  | (71.7%)  | (71.8%)  | 90.6%   | 90.5%   |                         |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250  | 1 250   | 751   | 752  | 297  | 296   | 84  | 84  | 1 132   | 1 131  | (71.7%)  | (71.8%)  | 90.6%   | 90.5%   | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000  | 1 000   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000  | 1 000   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 737                                 | -                     | -                 | 1 737                   | 1 737  | 1 737   | -   | -  | -  | -   | -   | 259   | -   | 259  | -  | -  | -   | 14.9%   |                         |
| Sub-Total Vote  | 1 737                                 | -                     | -                 | 1 737                   | 1 737  | 1 737   | -   | -  | -  | -   | -   | 259   | -   | 259  | -  | -  | -   | 14.9%   | -                       |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Sub-Total   | 3 987                                 | -                     | -                 | 3 987                   | 3 987  | 3 987   | 751   | 752  | 297  | 296   | 84  | 342   | 1 132   | 1 390  | (71.7%)  | 15.5%  | 28.4%   | 34.9%   | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Sub-Total   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
| Total   | 3 987                                 | -                     | -                 | 3 987                   | 3 987  | 3 987   | 751   | 752  | 297  | 296   | 84  | 342   | 1 132   | 1 390  | (71.7%)  | 15.5%  | 28.4%   | 34.9%   | -                       |
|   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       |
|   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved<br>Payment Schedule | Transferred from Provincial<br>Departments to<br>municipalities | First Quarter<br>Received by<br>municipalities              | Actual expenditure<br>for the second<br>quarter ended 30<br>September 2009 | Second Quarter<br>Received by<br>municipalities            | Actual expenditure<br>for the second<br>quarter ended 31<br>December 2008 | Third Quarter<br>Received by<br>municipalities          | Actual expenditure<br>for the third<br>quarter ended 31<br>March 2009 | YTD Expenditure<br>Actual expenditure<br>to date as reported<br>by Provincial<br>department | Actual expenditure<br>to date by<br>municipalities | % Changes from 2nd to 3rd Q<br>Received by<br>municipalities as<br>at 30 September<br>2009 | % Changes for the 3rd Q<br>Actual<br>expenditure for the<br>fourth quarter<br>ended 30<br>September 2009 | Exp as % of<br>Allocation as<br>reported by<br>provincial<br>department | Exp as % of<br>Allocation as<br>reported by<br>municipalities |                         |
| R thousands   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Summary by Provincial Departments   | -                                     | 4 500                 | -                 | 4 500                   | -  | -   | -   | -  | 4 500  | -   | -   | -   | 4 500   | -  |  |  |   |   |                         |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |  |  |   |   |   |   |  |  |  |   |   |                         |
| Education   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Health  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Social Development  | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Agriculture   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Housing and Local Government  | -                                     | 4 500                 | -                 | 4 500                   | -  | -   | -   | -  | 4 500  | -   | -   | -   | 4 500   | -  | (100.0%)   | -  | 100.0%  | -   |                         |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -  | -   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | 4 500                 | -                 | 4 500                   | -  | -   | -   | -  | 4 500  | -   | -   | -   | 4 500   | -  |  |  | 100.00%   | 0.00%   |                         |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Moqhaka(FS201)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 173   | 173   | 167  | 54   | 759   | 697   | 1 099                                  | 924                                  | 354.5%                                 | 1184.3%                              | 73.3%                                      | 61.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 173   | 173   | 167  | 54   | 759   | 697   | 1 099                                  | 924                                  | 354.5%                                 | 1184.3%                              | 73.3%                                      | 61.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 259                                 | -                     | -                 | 1 259                   | 1 259                     | 1 259   | -   | -   | 444  | -  | 815   | -   | 1 259                                  | -                                    | 83.6%                                  | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Sub-Total Vote  | 1 259                                 | -                     | -                 | 1 259                   | 1 259                     | 1 259   | -   | -   | 444  | -  | 815   | -   | 1 259                                  | -                                    | 83.6%                                  | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | 2 460  | -   | -   | -                                      | 2 460                                | -                                      | (100.0%)                             | -  | 123.0%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 103                                   | 152                   | -                 | 255                     | 255                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 103                                 | 152                   | -                 | 2 255                   | 2 255                     | 2 000   | -   | -   | -  | 2 460  | -   | -   | -                                      | 2 460                                | -                                      | (100.0%)                             | -  | 123.0%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 13 662                                | 152                   | -                 | 13 814                  | 13 814                    | 5 559   | 173   | 173   | 611  | 2 514  | 1 574   | 697   | 2 358                                  | 3 384                                | 157.6%                                 | (72.3%)                              | 42.4%                                      | 60.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 46 897                                | -                     | -                 | 46 897                  | 46 897                    | 46 897  | 8 351   | 8 460   | 8 594  | 8 594  | 16 666  | 16 666  | 33 611                                 | 33 720                               | 93.9%                                  | 93.9%                                | 71.7%                                      | 71.9%                                    | -                       | -                                 |
| Sub-Total Vote  | 46 897                                | -                     | -                 | 46 897                  | 46 897                    | 46 897  | 8 351   | 8 460   | 8 594  | 8 594  | 16 666  | 16 666  | 33 611                                 | 33 720                               | 93.9%                                  | 93.9%                                | 71.7%                                      | 71.9%                                    | -                       | -                                 |
| Sub-Total   | 46 897                                | -                     | -                 | 46 897                  | 46 897                    | 46 897  | 8 351   | 8 460   | 8 594  | 8 594  | 16 666  | 16 666  | 33 611                                 | 33 720                               | 93.9%                                  | 93.9%                                | 71.7%                                      | 71.9%                                    | -                       | -                                 |
| Total   | 60 559                                | 152                   | -                 | 60 711                  | 60 711                    | 52 456  | 8 524   | 8 634   | 9 205  | 11 108   | 18 240  | 17 363  | 35 969                                 | 37 104                               | 98.2%                                  | 56.3%                                | 68.6%                                      | 70.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## Free State: Ngwathe(FS203)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 281   | 282   | 237  | 300  | 364   | 436  | 882   | 1 018  | 53.6%  | 45.7%   | 58.8%   | 67.8%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 281   | 282   | 237  | 300  | 364   | 436  | 882   | 1 018  | 53.6%  | 45.7%   | 58.8%   | 67.8%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 9   | 18   | 221  | 109   | 199  | 127   | 429  | 505.6%   | (10.0%)   | 15.9%   | 53.7%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 9   | 18   | 221  | 109   | 199  | 127   | 429  | 505.6%   | (10.0%)   | 15.9%   | 53.7%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 395                                 | -                     | -                 | 1 395                   | 1 395                     | 1 395   | -   | 689   | -  | 529  | 1 395   | 515  | 1 395   | 1 733  | -  | (2.6%)  | 100.0%  | 124.2%   | -                       | -                                 |
| Sub-Total Vote  | 1 395                                 | -                     | -                 | 1 395                   | 1 395                     | 1 395   | -   | 689   | -  | 529  | 1 395   | 515  | 1 395   | 1 733  | -  | (2.6%)  | 100.0%  | 124.2%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | 938   | 6 328  | 1 615  | -   | -  | 6 328   | 2 553  | (100.0%)   | (100.0%)  | 63.3%   | 25.5%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | 938   | 6 328  | 1 615  | -   | -  | 6 328   | 2 553  | (100.0%)   | (100.0%)  | 63.3%   | 25.5%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 3 497                                 | -                     | -                 | 3 497                   | 3 497                     | 3 497   | 904   | 197   | 971  | 165  | 734   | -  | 2 609   | 362  | (24.4%)  | (100.0%)  | 74.6%   | 10.3%  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 600                                   | -                     | -                 | 600                     | 600                       | 600   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 4 097                                 | -                     | -                 | 4 097                   | 4 097                     | 3 497   | 904   | 197   | 971  | 165  | 734   | -  | 2 609   | 362  | (24.4%)  | (100.0%)  | 74.6%   | 10.3%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 17 792                                | -                     | -                 | 17 792                  | 17 792                    | 17 192  | 1 185   | 2 114   | 7 554  | 2 829  | 2 602   | 1 151  | 11 341  | 6 094  | (65.6%)  | (59.3%)   | 66.0%   | 35.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 47 118                                | -                     | -                 | 47 118                  | 47 118                    | 47 118  | 16 178  | 14 362  | 19 727   | 22 889   | 1 817   | 246  | 37 722  | 37 498                                       | (90.8%)  | (98.9%)   | 80.1%   | 79.6%  | -                       | -                                 |
| Sub-Total Vote  | 47 118                                | -                     | -                 | 47 118                  | 47 118                    | 47 118  | 16 178  | 14 362  | 19 727   | 22 889   | 1 817   | 246  | 37 722  | 37 498                                       | (90.8%)  | (98.9%)   | 80.1%   | 79.6%  | -                       | -                                 |
| Sub-Total   | 47 118                                | -                     | -                 | 47 118                  | 47 118                    | 47 118  | 16 178  | 14 362  | 19 727   | 22 889   | 1 817   | 246  | 37 722  | 37 498                                       | (90.8%)  | (98.9%)   | 80.1%   | 79.6%  | -                       | -                                 |
| Total   | 64 910                                | -                     | -                 | 64 910                  | 64 910                    | 64 310  | 17 363  | 16 477  | 27 281   | 25 718   | 4 419   | 1 597  | 49 063  | 43 591                                       | (83.8%)  | (94.6%)   | 76.3%   | 67.8%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 5 323                                 | -                     | -                 | 5 323                   | -                         | -   | 1 742   | -   | 1 510  | -  | 2 071   | -  | 5 323   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 4 823                                 | -                     | -                 | 4 823                   | -                         | -   | 1 742   | -   | 1 135  | -  | 1 946   | -  | 4 823   | -  | 71.5%  | -   | 100.0%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 500                                   | -                     | -                 | 500                     | -                         | -   | -   | -   | 375  | -  | 125   | -  | 500   | -  | (66.7%)  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 5 323                                 | -                     | -                 | 5 323                   | -                         | -   | 1 742   | -   | 1 510  | -  | 2 071   | -  | 5 323   | -  | -100.00%   | -   | 100.00%   | 0.00%  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mafube(FS205)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dabi(DC20)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                                 |  | % Changes from 2nd to 3rd Q                     |  | % Changes for the 3rd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 139   | 104   | 102  | 102  | 397   | 53   | 638   | 259  | 289.2%  | (47.8%)                                    | 51.0%   | 20.8%  |                            |                                      |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 139   | 104   | 102  | 102  | 397   | 53   | 638   | 259  | 289.2%  | (47.8%)                                    | 51.0%   | 20.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | 158   | 158   | -  | -  | 188   | 185  | 346   | 343  | -   | -  | 34.6%   | 34.3%  |                            |                                      |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | 158   | 158   | -  | -  | 188   | 185  | 346   | 343  | -   | -  | 34.6%   | 34.3%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 432   | -  | 462  | 50  | 85   | 50  | 979  | -   | (81.6%)                                    | 5.0%  | 97.9%  |                            |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 432   | -  | 462  | 50  | 85   | 50  | 979  | -   | (81.6%)                                    | 5.0%  | 97.9%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 297   | 695   | 102  | 564  | 635   | 323  | 1 034   | 1 582                                      | 522.5%  | (42.6%)                                    | 31.8%   | 48.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 297   | 695   | 102  | 564  | 635   | 323  | 1 034   | 1 582                                      | 522.5%  | (42.6%)                                    | 31.8%   | 48.7%  | -                          | -                                    |
| Total   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| -   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 120   | 119   | 369  | 369  | 356   | 356   | 845                                    | 844                                  | (3.5%)                                 | (3.5%)                               | 67.6%                                      | 67.5%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | 10 500  | 6 128   | -   | 1 642  | -  | -   | -   | 7 770                                  | -                                    | (100.0%)                               | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 8 000                                 | (2 166)               |                   | 5 834                   | 5 834                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 9 250                                 | (2 166)               | -                 | 7 084                   | 7 084                     | 11 750  | 6 248   | 119   | 2 011  | 369  | 356   | 356   | 8 615                                  | 844                                  | (82.3%)                                | (3.5%)                               | 689.2%                                     | 67.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 50 000                                | -                     |                   | 50 000                  | 50 000                    | 50 000  | 3 089   | -   | 6 545  | 5 334  | 6 759   | 7 098   | 16 393                                 | 12 432                               | 3.3%                                   | 33.1%                                | 32.8%                                      | 24.9%                                    | 5 592                   |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 50 000                                | -                     | -                 | 50 000                  | 50 000                    | 50 000  | 3 089   | -   | 6 545  | 5 334  | 6 759   | 7 098   | 16 393                                 | 12 432                               | 3.3%                                   | 33.1%                                | 32.8%                                      | 24.9%                                    | 5 592                   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 14 382                                | -                     |                   | 14 382                  | 14 382                    | 14 382  | -   | -   | -  | 927  | 2 929   | 1 364   | 2 929                                  | 2 291                                | -                                      | 47.2%                                | 20.4%                                      | 15.9%                                    |                         |                                   |
| Sub-Total Vote  | 14 382                                | -                     | -                 | 14 382                  | 14 382                    | 14 382  | -   | -   | -  | 927  | 2 929   | 1 364   | 2 929                                  | 2 291                                | -                                      | 47.2%                                | 20.4%                                      | 15.9%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 73 000                                | -                     |                   | 73 000                  | 73 000                    | 73 000  | 42 751  | 1 123   | -  | 10 748   | -   | 5 728   | 42 751                                 | 17 599                               | -                                      | (46.7%)                              | 58.6%                                      | 24.1%                                    |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 6 469                                 | (6 042)               |                   | 427                     | 427                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 12 000                                | -                     |                   | 12 000                  | 12 000                    | 12 000  | -   | 5 867   | -  | 2 761  | -   | 171   | -                                      | 8 798                                | -                                      | (93.8%)                              | -  | 73.3%                                    |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 91 469                                | (6 042)               | -                 | 85 427                  | 85 427                    | 85 000  | 42 751  | 6 990   | -  | 13 509   | -   | 5 899   | 42 751                                 | 26 398                               | -                                      | (56.3%)                              | 50.3%                                      | 31.1%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 165 101                               | (8 208)               | -                 | 156 893                 | 156 893                   | 161 132   | 52 088  | 7 109   | 8 556  | 20 138   | 10 044  | 14 717  | 70 688                                 | 41 965                               | 17.4%                                  | (26.9%)                              | 46.9%                                      | 27.9%                                    | 5 592                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Total   | 165 101                               | (8 208)               | -                 | 156 893                 | 156 893                   | 161 132   | 52 088  | 7 109   | 8 556  | 20 138   | 10 044  | 14 717  | 70 688                                 | 41 965                               | 17.4%                                  | (26.9%)                              | 46.9%                                      | 27.9%                                    | 5 592                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg/JHB

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date                                 | First Quarter  |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure   |   | % Changes from 2nd to 3rd Q                        |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|--|---|--|--|---|---|---|---|--|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule                    | Transferred to municipalities for direct grants                    | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012                  | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012                  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013                 | Actual expenditure National Department  | Actual expenditure by municipalities               | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250  | 1 250  | 180   | 179  | 522  | 522   | 276   | 275   | 978   | 975  | (47.1%)  | (47.4%)                              | 78.2%  | 78.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 70 831                                | (22 831)              |                   | 48 000                  | 48 000                                       | 48 000   | -   | -  | 127  | 402   | 5 228   | 4 953   | 5 355   | 5 355  | 4016.5%  | 1132.0%                              | 11.2%  | 11.2%                                    | 5 730                   |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 500                                 | 9 200                 |                   | 10 700                  | 10 700                                       | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 73 581                                | (13 631)              | -                 | 59 950                  | 59 950                                       | 49 250   | 180   | 179  | 649  | 924   | 5 504   | 5 228   | 6 333   | 6 330  | 748.1%   | 465.8%                               | 12.9%  | 12.9%                                    | 5 730                   |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   |                                       |                       |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Disaster Relief Funds   |                                       |                       |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                |                                       |                       |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 1 298 702                             | (145 000)             |                   | 1 153 702               | 1 153 702                                    | 1 050 000  | 40 141  | 40 141   | 134 771  | 134 773   | 180 943   | 180 955   | 355 855   | 355 869  | 34.3%  | 34.3%                                | 30.8%  | 30.8%                                    | 156 000                 |                                   |
| Rural Transport Grant   |                                       |                       |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 298 702                             | (145 000)             | -                 | 1 153 702               | 1 153 702                                    | 1 050 000  | 40 141  | 40 141   | 134 771  | 134 773   | 180 943   | 180 955   | 355 855   | 355 869  | 34.3%  | 34.3%                                | 30.8%  | 30.8%                                    | 156 000                 |                                   |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 140 615                               |                       |                   | 140 615                 | 140 615                                      | 140 615  | -   | -  | 50 817   | 50 816  | -   | 10 364  | 50 817  | 61 180   | (100.0%)   | (79.6%)                              | 36.1%  | 43.5%                                    |                         |                                   |
| Sub-Total Vote  | 140 615                               | -                     | -                 | 140 615                 | 140 615                                      | 140 615  | -   | -  | 50 817   | 50 816  | -   | 10 364  | 50 817  | 61 180   | (100.0%)   | (79.6%)                              | 36.1%  | 43.5%                                    | -                       |                                   |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 33 000                                | -                     |                   | 33 000                  | 33 000                                       | 33 000   | -   | -  | -  | -   | 5 470   | -   | 2 675   | -  | -  | (51.1%)                              | -  | 24.7%                                    |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 12 525                                | -                     |                   | 12 525                  | 12 525                                       | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 12 000                                | -                     |                   | 12 000                  | 12 000                                       | 12 000   | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 57 525                                | -                     | -                 | 57 525                  | 57 525                                       | 45 000   | -   | -  | -  | -   | 5 470   | -   | 2 675   | -  | 8 145  | -                                    | (51.1%)  | -  | 18.1%                   |                                   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | 25 500                |                   | 25 500                  | 25 500                                       | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | 25 500                | -                 | 25 500                  | 25 500                                       | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  |                                       | -                     | -                 |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total   | 1 570 423                             | (133 131)             | -                 | 1 437 292               | 1 437 292                                    | 1 284 865  | 40 321  | 40 320   | 186 237  | 191 983   | 186 447   | 199 221   | 413 005   | 431 524  | 0.1%   | 3.8%                                 | 29.2%  | 30.5%                                    | 161 730                 |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  |                                       | -                     |                   |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  |                                       | -                     | -                 |                         |  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total   | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -                                    | -  | -  | -                       |                                   |
| Total   | 1 570 423                             | (133 131)             | -                 | 1 437 292               | 1 437 292                                    | 1 284 865  | 40 321  | 40 320   | 186 237  | 191 983   | 186 447   | 199 221   | 413 005   | 431 524  | 0.1%   | 3.8%                                 | 29.2%  | 30.5%                                    | 161 730                 |                                   |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved<br>Payment Schedule | Transferred from<br>Provincial<br>Departments to<br>municipalities | Received by<br>municipalities                               | Actual expenditure<br>for the second<br>quarter ended 30<br>September 2009 | Received by<br>municipalities                              | Actual expenditure<br>for the second<br>quarter ended 31<br>December 2008 | Received by<br>municipalities                           | Actual expenditure<br>for the third<br>quarter ended 31<br>March 2009 | YTD Expenditure<br>Actual expenditure<br>to date as reported<br>by Provincial<br>department | Actual expenditure<br>to date by<br>municipalities | % Changes from 2nd to 3rd Q<br>Received by<br>municipalities as<br>at 30 September<br>2009 |                                      | % Changes for the 3rd Q<br>Exp as % of<br>Allocation as<br>reported by<br>provincial<br>department |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Summary by Provincial Departments   | 294 065                               | 54 805                | -                 | 348 870                 | -  | -  | 341 381   | -  | 89 144   | -   | 59 423  | -   | 489 948   | -  |  |                                      |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |                                      |  |  |                         |                                   |
| Education   |                                       |                       |                   |                         | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  |  | -                                    | -  | -  |                         |                                   |
| Health  | 202 323                               | 96 447                |                   | 298 790                 |  |  | 319 347   |  | 83 125   |   | 47 010  |   | 449 482   |  | (43.1%)  | -                                    | 158.4%   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   |                         |  |  | -   |  | -  |   | -   |   | -   |  |  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   |                         |  |  | -   |  | -  |   | -   |   | -   |  |  | -                                    | -  | -  |                         |                                   |
| Agriculture   | 1 000                                 | -                     |                   | 1 000                   |  |  | -   |  | -  |   | 1 000   |   | 1 000   |  |  | -                                    | 100.0%   | -  |                         |                                   |
| Sport, Arts and Culture   | 6 872                                 | -                     |                   | 6 872                   |  |  | 6 872   |  | 6 019  |   | -   |   | 6 872   |  |  | -                                    | 100.0%   | -  |                         |                                   |
| Housing and Local Government  | 83 870                                | (41 662)              |                   | 42 208                  |  |  | 15 162  |  | -  |   | 11 413  |   | 32 594  |  | 89.6%  | -                                    | 77.2%  | -  |                         |                                   |
| Office of the Premier   |                                       |                       |                   |                         |  |  | -   |  | -  |   | -   |   | -   |  |  | -                                    | -  | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 294 065                               | 54 805                | -                 | 348 870                 | -  | -  | 341 381   | -  | 89 144   | -   | 59 423  | -   | 489 948   | -  | -100.0%  |                                      | 140.44%  | 0.00%                                    |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 5 000                                 | -                     |                   | 5 000                   | 5 000                     | 5 000   | 160   | 160   | 581  | 580  | 425  | 425   | 1 166   | 1 166  | (26.9%)  | (26.8%)   | 23.3%   | 23.3%  |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 59 567                                | 92 433                |                   | 152 000                 | 152 000                   | 152 000   | 8 872   | -   | 14 206   | 21 230   | 48 190   | 10 790  | 71 268  | 32 020                                       | 239.2%   | (49.2%)   | 46.9%   | 21.1%  | 34 017                  |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 3 776                                 | 2 724                 |                   | 6 500                   |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Sub-Total Vote  | 68 343                                | 95 157                | -                 | 163 500                 | 163 500                   | 157 000   | 9 032   | 160   | 14 787   | 21 810   | 48 615   | 11 215  | 72 434  | 33 185                                       | 228.8%   | (48.6%)   | 46.1%   | 21.1%  | 34 017                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 748 702                               | -                     |                   | 748 702                 | 748 702                   | 748 702   | 22 442  | 42 483  | 107 904  | 69 366   | 18 741   | 50 743  | 149 087   | 162 592                                      | (82.6%)  | (26.8%)   | 19.9%   | 21.7%  | 137 610                 |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 748 702                               | -                     | -                 | 748 702                 | 748 702                   | 748 702   | 22 442  | 42 483  | 107 904  | 69 366   | 18 741   | 50 743  | 149 087   | 162 592                                      | (82.6%)  | (26.8%)   | 19.9%   | 21.7%  | 137 610                 | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 10 151                                | -                     |                   | 10 151                  | 10 151                    | 10 151  | -   | -   | -  | -  | 8 473  | -   | 8 473   | -  | -  | -   | 83.5%   | -  | -                       | -                                 |
| Sub-Total Vote  | 10 151                                | -                     | -                 | 10 151                  | 10 151                    | 10 151  | -   | -   | -  | -  | 8 473  | -   | 8 473   | -  | -  | -   | 83.5%   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 30 000                                | -                     |                   | 30 000                  | 30 000                    | 30 000  | 27 200  | 27 200  | -  | -  | -  | 100   | 27 200  | 27 300                                       | -  | -   | 90.7%   | 91.0%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 75 981                                | 6 000                 |                   | 81 981                  | 81 981                    |   |   |   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | 11 000                |                   | 11 000                  | 11 000                    | 11 000  | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | 29                      |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 105 981                               | 17 000                | -                 | 122 981                 | 122 981                   | 41 000  | 27 200  | 27 200  | -  | -  | -  | 100   | 27 200  | 27 300                                       | -  | -   | 66.3%   | 66.6%  | 29                      | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 40 000                                | (20 000)              |                   | 20 000                  | 20 000                    | 20 000  | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 2 227                                 | -                     |                   | 2 227                   | 2 227                     | 2 227   | 742   | 742   | -  | -  | 742  | 74  | 1 484   | 816  | -  | -   | 66.6%   | 36.6%  | 96                      |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 42 227                                | (20 000)              | -                 | 22 227                  | 22 227                    | 2 227   | 742   | 742   | -  | -  | 742  | 74  | 1 484   | 816  | -  | -   | 66.6%   | 36.6%  | 96                      | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 975 404                               | 92 157                | -                 | 1 067 561               | 1 067 561                 | 959 080   | 59 416  | 70 585  | 122 691  | 91 176   | 76 571   | 62 133  | 258 678   | 223 893                                      | (37.6%)  | (31.9%)   | 27.0%   | 23.3%  | 171 752                 | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 975 404                               | 92 157                | -                 | 1 067 561               | 1 067 561                 | 959 080   | 59 416  | 70 585  | 122 691  | 91 176   | 76 571   | 62 133  | 258 678   | 223 893                                      | (37.6%)  | (31.9%)   | 27.0%   | 23.3%  | 171 752                 | -                                 |
| Total   | 975 404                               | 92 157                | -                 | 1 067 561               | 1 067 561                 | 959 080   | 59 416  | 70 585  | 122 691  | 91 176   | 76 571   | 62 133  | 258 678   | 223 893                                      | (37.6%)  | (31.9%)   | 27.0%   | 23.3%  | 171 752                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 |   | Actual expenditure for the second quarter ended 31 December 2008 |  | Actual expenditure for the third quarter ended 31 March 2009 |   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 162 389                               | 135 371               | -                 | 297 760                 | -                         | -   | 112 794   | -   | 128 416  | -  | 62 639   | -   | 303 849   | -  |  |   |   |  |                         |                                   |
| Education   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | 93 357                                | 68 519                |                   | 161 876                 | -                         | -   | 64 068  |   | 10 500   |  | 46 192   |   | 120 760   |  | 339.9%   |   | 74.6%   |  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   |   | -  |  | -  |   | -   |  | -  |   | -   |  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   |   | -  |  | -  |   | -   |  | -  |   | -   |  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   |   | -  |  | -  |   | -   |  | -  |   | -   |  |                         |                                   |
| Agriculture   | 1 250                                 | -                     |                   | 1 250                   | -                         | -   | 780   |   | -  |  | 1 000  |   | 1 780   |  | -  |   | 142.4%  |  |                         |                                   |
| Sport, Arts and Culture   | 5 190                                 | -                     |                   | 5 190                   | -                         | -   | 5 190   |   | -  |  | -  |   | 5 190   |  | -  |   | 100.0%  |  |                         |                                   |
| Housing and Local Government  | 62 992                                | 66 852                |                   | 129 844                 | -                         | -   | 42 756  |   | 117 916  |  | 15 447   |   | 176 119   |  | (86.9%)  |   | 136.1%  |  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   |   | -  |  | -  |   | -   |  | -  |   | -   |  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 162 389                               | 135 371               | -                 | 297 760                 | -                         | -   | 112 794   | -   | 128 416  | -  | 62 639   | -   | 303 849   | -  | -100.00%   |   | 102.04%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 181   | 182   | 218  | 217  | 502   | 502   | 901                                    | 901                                  | 130.3%                                 | 131.1%                               | 72.1%                                      | 72.1%                                    | -                       |
| Infrastructure Skills Development Grant                                     | 19 230                                | -                     | -                 | 19 230                  | 19 230                    | 8 730   | -   | -   | -  | -  | 2 770   | 16 868  | 2 770                                  | 16 868                               | -                                      | -                                    | 14.4%                                      | 87.7%                                    | -                       |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 20 480                                | -                     | -                 | 20 480                  | 20 480                    | 9 980   | 181   | 182   | 218  | 217  | 3 272   | 17 370  | 3 671                                  | 17 769                               | 1400.9%                                | 7899.0%                              | 17.9%                                      | 86.8%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 86   | 171  | 165   | 230   | 251                                    | 401                                  | 91.9%                                  | 34.0%                                | 25.1%                                      | 40.1%                                    | -                       |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 86   | 171  | 165   | 230   | 251                                    | 401                                  | 91.9%                                  | 34.0%                                | 25.1%                                      | 40.1%                                    | -                       |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 036                                 | 4 802                 | -                 | 5 838                   | 5 838                     | 5 838   | 2 371   | 2 351   | 550  | 2 180  | 2 917   | -   | 5 838                                  | 4 531                                | 430.4%                                 | (100.0%)                             | 100.0%                                     | 77.6%                                    | -                       |
| Sub-Total Vote  | 1 036                                 | 4 802                 | -                 | 5 838                   | 5 838                     | 5 838   | 2 371   | 2 351   | 550  | 2 180  | 2 917   | -   | 5 838                                  | 4 531                                | 430.4%                                 | (100.0%)                             | 100.0%                                     | 77.6%                                    | -                       |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Integrated National Electrification Programme (Municipal) Grant             | 27 000                                | -                     | -                 | 27 000                  | 27 000                    | 27 000  | -   | -   | -  | 3  | 7 000   | 3 202   | 7 000                                  | 3 205                                | -                                      | 106801.9%                            | 25.9%                                      | 11.9%                                    | -                       |
| National Electrification Programme (Allocation in-kind) Grant               | 3 363                                 | -                     | -                 | 3 363                   | 3 363                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | (8 000)               | -                 | -                       | -                         | -   | -   | 161   | -  | 1 657  | -   | 29  | -                                      | 1 847                                | -                                      | (96.3%)                              | -  | -  | -                       |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 38 363                                | (8 000)               | -                 | 30 363                  | 30 363                    | 27 000  | -   | 161   | -  | 1 660  | 7 000   | 3 231   | 7 000                                  | 5 052                                | -                                      | 94.6%                                | 25.9%                                      | 18.7%                                    | -                       |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Regional Bulk Infrastructure Grant  | 40 000                                | -                     | -                 | 40 000                  | 40 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 40 000                                | -                     | -                 | 40 000                  | 40 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total   | 100 879                               | (3 198)               | -                 | 97 681                  | 97 681                    | 43 818  | 2 552   | 2 694   | 854  | 4 229  | 13 354  | 20 830  | 16 760                                 | 27 753                               | 1463.7%                                | 392.6%                               | 30.9%                                      | 51.1%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Infrastructure Grant  | 154 041                               | -                     | -                 | 154 041                 | 154 041                   | 154 041   | 23 074  | 17 084  | 16 698   | 41 936   | 43 025  | 28 406  | 82 797                                 | 87 426                               | 157.7%                                 | (32.3%)                              | 53.7%                                      | 56.8%                                    | -                       |
| Sub-Total Vote  | 154 041                               | -                     | -                 | 154 041                 | 154 041                   | 154 041   | 23 074  | 17 084  | 16 698   | 41 936   | 43 025  | 28 406  | 82 797                                 | 87 426                               | 157.7%                                 | (32.3%)                              | 53.7%                                      | 56.8%                                    | -                       |
| Sub-Total   | 154 041                               | -                     | -                 | 154 041                 | 154 041                   | 154 041   | 23 074  | 17 084  | 16 698   | 41 936   | 43 025  | 28 406  | 82 797                                 | 87 426                               | 157.7%                                 | (32.3%)                              | 53.7%                                      | 56.8%                                    | -                       |
| Total   | 254 920                               | (3 198)               | -                 | 251 722                 | 251 722                   | 197 859   | 25 626  | 19 777  | 17 552   | 46 165   | 56 379  | 49 236  | 99 557                                 | 115 178                              | 221.2%                                 | 6.7%                                 | 47.8%                                      | 55.3%                                    | -                       |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Midvaal(GT422)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 280   | 280   | 286  | 286  | 363   | 363   | 929                                    | 929                                  | 26.9%                                  | 26.7%                                | 74.3%                                      | 74.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 280   | 280   | 286  | 286  | 363   | 363   | 929                                    | 929                                  | 26.9%                                  | 26.7%                                | 74.3%                                      | 74.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 31  | 31  | 12   | 86   | 58  | 44  | 101                                    | 162                                  | 383.3%                                 | (49.0%)                              | 10.1%                                      | 16.2%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 31  | 31  | 12   | 86   | 58  | 44  | 101                                    | 162                                  | 383.3%                                 | (49.0%)                              | 10.1%                                      | 16.2%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 268   | 819  | 552  | -   | 181   | 819                                    | 1 000                                | (100.0%)                               | (67.3%)                              | 81.9%                                      | 100.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 268   | 819  | 552  | -   | 181   | 819                                    | 1 000                                | (100.0%)                               | (67.3%)                              | 81.9%                                      | 100.0%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 20 000                                | (12 000)              | -                 | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 20 000                                | (12 000)              | -                 | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 23 250                                | (12 000)              | -                 | 11 250                  | 11 250                    | 3 250   | 311   | 579   | 1 117  | 924  | 421   | 587   | 1 849                                  | 2 090                                | (62.3%)                                | (36.5%)                              | 56.9%                                      | 64.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 711                                | -                     | -                 | 27 711                  | 27 711                    | 27 711  | 9 591   | 1 911   | 9 341  | 9 126  | -   | 3 158   | 18 932                                 | 14 195                               | (100.0%)                               | (65.4%)                              | 68.3%                                      | 51.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 27 711                                | -                     | -                 | 27 711                  | 27 711                    | 27 711  | 9 591   | 1 911   | 9 341  | 9 126  | -   | 3 158   | 18 932                                 | 14 195                               | (100.0%)                               | (65.4%)                              | 68.3%                                      | 51.2%                                    | -                       | -                                 |
| Sub-Total   | 27 711                                | -                     | -                 | 27 711                  | 27 711                    | 27 711  | 9 591   | 1 911   | 9 341  | 9 126  | -   | 3 158   | 18 932                                 | 14 195                               | (100.0%)                               | (65.4%)                              | 68.3%                                      | 51.2%                                    | -                       | -                                 |
| Total   | 50 961                                | (12 000)              | -                 | 38 961                  | 38 961                    | 30 961  | 9 902   | 2 490   | 10 458   | 10 050   | 421   | 3 745   | 20 781                                 | 16 286                               | (96.0%)                                | (62.7%)                              | 67.1%                                      | 52.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q   |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities                              | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                                  | 1 250   | 247   | 247   | 636  | 635  | 107   | 108  | 990   | 989  | (83.2%)  | (83.0%)   | 79.2%   | 79.2%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                                  | 1 250   | 247   | 247   | 636  | 635  | 107   | 108  | 990   | 989  | (83.2%)  | (83.0%)   | 79.2%   | 79.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                                  | 1 000   | 28  | 87  | 62   | 169  | 63  | 121  | 153   | 377  | 1.6%   | (28.3%)   | 15.3%   | 37.7%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | 28  | 87  | 62   | 169  | 63  | 121  | 153   | 377  | 1.6%   | (28.3%)   | 15.3%   | 37.7%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                                  | 1 000   | -   | -   | -  | 2  | 306   | 400  | 306   | 402  | -  | 25552.5%  | 30.6%   | 40.2%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | -   | -  | 2  | 306   | 400  | 306   | 402  | -  | 25552.5%  | 30.6%   | 40.2%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                                  | 3 250   | 275   | 334   | 698  | 805  | 476   | 629  | 1 449   | 1 768  | (31.8%)  | (21.8%)   | 44.6%   | 54.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 28 070                                | -                     |                   | 28 070                  | 28 070                                 | 28 070  | 16 842  | 962   | 775  | 2 980  | -   | 2 800  | 17 617  | 6 743  | (100.0%)   | (6.1%)  | 62.8%   | 24.0%  | 850                     | -                                 |
| Sub-Total Vote  | 28 070                                | -                     | -                 | 28 070                  | 28 070                                 | 28 070  | 16 842  | 962   | 775  | 2 980  | -   | 2 800  | 17 617  | 6 743  | (100.0%)   | (6.1%)  | 62.8%   | 24.0%  | 850                     | -                                 |
| Sub-Total   | 28 070                                | -                     | -                 | 28 070                  | 28 070                                 | 28 070  | 16 842  | 962   | 775  | 2 980  | -   | 2 800  | 17 617  | 6 743  | (100.0%)   | (6.1%)  | 62.8%   | 24.0%  | 850                     | -                                 |
| Total   | 31 320                                | -                     | -                 | 31 320                  | 31 320                                 | 31 320  | 17 117  | 1 296   | 1 473  | 3 786  | 476   | 3 430  | 19 066  | 8 511  | (67.7%)  | (9.4%)  | 60.9%   | 27.2%  | 850                     | -                                 |
|   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 4 416                                 | 8 444                 | -                 | 12 860                  | -                                      | -   | 5 646   | -   | 662  | -  | 1 646   | -  | 7 954   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | 1 646                                 | -                     |                   | 1 646                   | -                                      | -   | -   | -   | -  | -  | 1 646   | -  | 1 646   | -  | -  | -   | -   | 100.0%   | -                       | -                                 |
| Sport, Arts and Culture   | 2 770                                 | -                     |                   | 2 770                   | -                                      | -   | 2 770   | -   | -  | -  | -   | -  | 2 770   | -  | -  | -   | -   | 100.0%   | -                       | -                                 |
| Housing and Local Government  | -                                     | 8 444                 |                   | 8 444                   | -                                      | -   | 2 876   | -   | 662  | -  | -   | -  | 3 538   | -  | (100.0%)   | -   | -   | 41.9%  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 4 416                                 | 8 444                 | -                 | 12 860                  | -                                      | -   | 5 646   | -   | 662  | -  | 1 646   | -  | 7 954   | -  | -100.00%   |   | 61.85%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Sedibeng(DC42)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 517   | 517   | 311  | 311  | 238   | 239   | 1 066                                  | 1 067                                | (23.5%)                                | (23.3%)                              | 85.3%                                      | 85.3%                                    |                         |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Neighbourhood Development Partnership (Schedule 6)                          | 2 508                                 | -                     |                   | 2 508                   | 2 508                     | 2 508   | -   | -   | 2 508  | 1 634  | -   | 381   | 2 508                                  | 2 015                                | (100.0%)                               | (76.7%)                              | 100.0%                                     | 80.4%                                    | -                       |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 500                                 | (460)                 |                   | 1 040                   | 1 040                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 5 258                                 | (460)                 | -                 | 4 798                   | 4 798                     | 3 758   | 517   | 517   | 2 819  | 1 945  | 238   | 619   | 3 574                                  | 3 082                                | (91.6%)                                | (68.2%)                              | 95.1%                                      | 82.0%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Systems Improvement Grant   | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | -   | -   | 487  | 780  | -   | -   | 487                                    | 780                                  | (100.0%)                               | (100.0%)                             | 32.5%                                      | 52.0%                                    | -                       |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | -   | 487  | 780  | -   | -   | 487                                    | 780                                  | (100.0%)                               | (100.0%)                             | 32.5%                                      | 52.0%                                    | -                       |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 39                    |                   | 1 039                   | 1 039                     | 1 039   | -   | 15  | 124  | -  | 489   | -   | 613                                    | 15                                   | 294.4%                                 | -                                    | 59.0%                                      | 1.4%                                     | -                       |
| Sub-Total Vote  | 1 000                                 | 39                    | -                 | 1 039                   | 1 039                     | 1 039   | -   | 15  | 124  | -  | 489   | -   | 613                                    | 15                                   | 294.4%                                 | -                                    | 59.0%                                      | 1.4%                                     | -                       |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total   | 7 758                                 | (421)                 | -                 | 7 337                   | 7 337                     | 6 297   | 517   | 532   | 3 430  | 2 725  | 727   | 619   | 4 674                                  | 3 877                                | (78.8%)                                | (77.3%)                              | 74.2%                                      | 61.6%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Total   | 7 758                                 | (421)                 | -                 | 7 337                   | 7 337                     | 6 297   | 517   | 532   | 3 430  | 2 725  | 727   | 619   | 4 674                                  | 3 877                                | (78.8%)                                | (77.3%)                              | 74.2%                                      | 61.6%                                    | -                       |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

|   |                                       |                       |                   |                         | Year to date              | First Quarter   | Second Quarter  | Third Quarter   | YTD Expenditure  | % Changes from 2nd to 3rd Q                              | % Changes for the 3rd Q                                      | Approved Roll Over  |  |  |   |   |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|--|--|---|---|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013           | Actual expenditure National Department       | Actual expenditure by municipalities               | Actual expenditure National Department                            | Actual expenditure by municipalities                        | Exp as % of Allocation National Department           | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 230   | 229   | 147  | 148  | 586  | 586   | 963  | 963  | 298.6%  | 297.3%  | 77.0%  | 77.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       | (700)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 700                                   |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 3 000                                 |                       |                   | 3 000                   | 3 000                     | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 4 950                                 | (700)                 | -                 | 4 250                   | 4 250                     | 1 250   | 230   | 229   | 147  | 148  | 586  | 586   | 963  | 963  | 298.6%  | 297.3%  | 77.0%  | 77.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | 353   | 353   | 217  | 218  | 428  | 429   | 998  | 1 000  | 97.2%   | 96.8%   | 99.8%  | 100.0%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 353   | 353   | 217  | 218  | 428  | 429   | 998  | 1 000  | 97.2%   | 96.8%   | 99.8%  | 100.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 891                                 | 194                   |                   | 2 085                   | 2 085                     | 2 085   | -   | -   | -  | 631  | 1 119  | 509   | 1 119  | 1 140  | -   | (19.3%)   | 53.7%  | 54.7%                                    |                         |                                   |
| Sub-Total Vote  | 1 891                                 | 194                   | -                 | 2 085                   | 2 085                     | 2 085   | -   | -   | -  | 631  | 1 119  | 509   | 1 119  | 1 140  | -   | (19.3%)   | 53.7%  | 54.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 2 314                                 | 861                   |                   | 3 175                   | 3 175                     | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     |                   | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 10 314                                | 861                   | -                 | 11 175                  | 11 175                    | 8 000   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total   | 18 155                                | 355                   | -                 | 18 510                  | 18 510                    | 12 335  | 583   | 583   | 364  | 996  | 2 133  | 1 524   | 3 080  | 3 103  | 486.0%  | 53.0%   | 25.0%  | 25.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 98 206                                | -                     |                   | 98 206                  | 98 206                    | 98 206  | 49 051  | 15 192  | 15 368   | 18 731   | -  | 23 646  | 64 419                                       | 57 570   | (100.0%)  | 26.2%   | 65.6%  | 58.6%                                    |                         |                                   |
| Sub-Total Vote  | 98 206                                | -                     | -                 | 98 206                  | 98 206                    | 98 206  | 49 051  | 15 192  | 15 368   | 18 731   | -  | 23 646  | 64 419                                       | 57 570   | (100.0%)  | 26.2%   | 65.6%  | 58.6%                                    | -                       | -                                 |
| Sub-Total   | 98 206                                | -                     | -                 | 98 206                  | 98 206                    | 98 206  | 49 051  | 15 192  | 15 368   | 18 731   | -  | 23 646  | 64 419                                       | 57 570   | (100.0%)  | 26.2%   | 65.6%  | 58.6%                                    | -                       | -                                 |
| Total   | 116 361                               | 355                   | -                 | 116 716                 | 116 716                   | 110 541   | 49 634  | 15 775  | 15 732   | 19 728   | 2 133  | 25 170  | 67 499                                       | 60 673   | (86.4%)   | 27.6%   | 61.1%  | 54.9%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              | First Quarter   | Second Quarter  | Third Quarter   | YTD Expenditure  | % Changes from 2nd to 3rd Q                              | % Changes for the 3rd Q                                      |   |  |  |   |   |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 4 770                                 | -                     |                   | 4 770                   | -                         | -   | 4 400   | -   | 370  | -  | -  | 4 770   | -  | (100.0%)   | -   | 100.0%  | -  | -  |                         |                                   |
| Housing and Local Government  | 16 700                                | 8 632                 |                   | 25 332                  | -                         | -   | 1 465   | -   | 9 126  | -  | 939  | 11 538  | -  | (89.7%)  | -   | 45.5%   | -  | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 21 470                                | 8 632                 | -                 | 30 102                  | -                         | -   | 5 865   | -   | 9 496  | -  | 939  | -   | 16 300                                       | -  | -100.00%  |   | 54.15%   | 0.00%                                    |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Randfontein(GT482)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 523   | 523   | 612  | -  | 104   | -   | 1 239                                  | 523                                  | (83.0%)                                | -                                    | 99.1%                                      | 41.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 523   | 523   | 612  | -  | 104   | -   | 1 239                                  | 523                                  | (83.0%)                                | -                                    | 99.1%                                      | 41.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 987  | -  | -   | 13  | 987                                    | 13                                   | (100.0%)                               | -                                    | 98.7%                                      | 1.3%                                     | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 987  | -  | -   | 13  | 987                                    | 13                                   | (100.0%)                               | -                                    | 98.7%                                      | 1.3%                                     | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 131   | -  | 179  | -   | 447   | -                                      | 757                                  | -                                      | 150.2%                               | -  | 75.7%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 131   | -  | 179  | -   | 447   | -                                      | 757                                  | -                                      | 150.2%                               | -  | 75.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | 3 429  | 761  | 435   | -   | 3 864                                  | 761                                  | (87.3%)                                | (100.0%)                             | 38.6%                                      | 7.6%                                     | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 4 230                                 | (710)                 | -                 | 3 520                   | 3 520                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 14 230                                | (710)                 | -                 | 13 520                  | 13 520                    | 10 000  | -   | -   | 3 429  | 761  | 435   | -   | 3 864                                  | 761                                  | (87.3%)                                | (100.0%)                             | 38.6%                                      | 7.6%                                     | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 17 480                                | (710)                 | -                 | 16 770                  | 16 770                    | 13 250  | 523   | 654   | 5 028  | 940  | 539   | 460   | 6 090                                  | 2 054                                | (89.3%)                                | (51.0%)                              | 46.0%                                      | 15.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 36 736                                | -                     | -                 | 36 736                  | 36 736                    | 36 736  | 3 000   | 347   | 1 526  | 2 815  | 3 855   | 2 514   | 8 381                                  | 5 677                                | 152.6%                                 | (10.7%)                              | 22.8%                                      | 15.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 36 736                                | -                     | -                 | 36 736                  | 36 736                    | 36 736  | 3 000   | 347   | 1 526  | 2 815  | 3 855   | 2 514   | 8 381                                  | 5 677                                | 152.6%                                 | (10.7%)                              | 22.8%                                      | 15.5%                                    | -                       | -                                 |
| Sub-Total   | 36 736                                | -                     | -                 | 36 736                  | 36 736                    | 36 736  | 3 000   | 347   | 1 526  | 2 815  | 3 855   | 2 514   | 8 381                                  | 5 677                                | 152.6%                                 | (10.7%)                              | 22.8%                                      | 15.5%                                    | -                       | -                                 |
| Total   | 54 216                                | (710)                 | -                 | 53 506                  | 53 506                    | 49 986  | 3 523   | 1 001   | 6 554  | 3 755  | 4 394   | 2 974   | 14 471                                 | 7 731                                | (33.0%)                                | (20.8%)                              | 29.0%                                      | 15.5%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 109   | 132   | 114  | 113  | 148   | 149   | 371                                    | 395                                  | 29.8%                                  | 32.0%                                | 29.7%                                      | 31.6%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 2 600                                 | (1 000)               |                   | 1 600                   | 1 600                     | 1 600   | 440   | 292   | 446  | 447  | 417   | 418   | 1 303                                  | 1 158                                | (6.5%)                                 | (6.5%)                               | 81.4%                                      | 72.4%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 850                                 | (1 000)               | -                 | 2 850                   | 2 850                     | 2 850   | 549   | 424   | 560  | 560  | 565   | 568   | 1 674                                  | 1 552                                | 0.9%                                   | 1.3%                                 | 58.7%                                      | 54.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | 176   | 176   | 226  | 113  | 130   | 205   | 532                                    | 495                                  | (42.5%)                                | 81.4%                                | 53.2%                                      | 49.5%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 176   | 176   | 226  | 113  | 130   | 205   | 532                                    | 495                                  | (42.5%)                                | 81.4%                                | 53.2%                                      | 49.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 752   | -  | 216  | 1 000   | -   | 1 000                                  | 968                                  | -                                      | (100.0%)                             | 100.0%                                     | 96.8%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 752   | -  | 216  | 1 000   | -   | 1 000                                  | 968                                  | -                                      | (100.0%)                             | 100.0%                                     | 96.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | 81 800                                | 68 200                |                   | 150 000                 | 150 000                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 81 800                                | 68 200                | -                 | 150 000                 | 150 000                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 87 650                                | 67 200                | -                 | 154 850                 | 154 850                   | 4 850   | 725   | 1 353   | 786  | 889  | 1 695   | 773   | 3 206                                  | 3 015                                | 115.6%                                 | (13.1%)                              | 66.1%                                      | 62.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 65 728                                | -                     |                   | 65 728                  | 65 728                    | 65 728  | 24 103  | 6 195   | 2 425  | 6 265  | -   | 10 961  | 26 528                                 | 23 421                               | (100.0%)                               | 75.0%                                | 40.4%                                      | 35.6%                                    |                         |                                   |
| Sub-Total Vote  | 65 728                                | -                     | -                 | 65 728                  | 65 728                    | 65 728  | 24 103  | 6 195   | 2 425  | 6 265  | -   | 10 961  | 26 528                                 | 23 421                               | (100.0%)                               | 75.0%                                | 40.4%                                      | 35.6%                                    | -                       | -                                 |
| Sub-Total   | 65 728                                | -                     | -                 | 65 728                  | 65 728                    | 65 728  | 24 103  | 6 195   | 2 425  | 6 265  | -   | 10 961  | 26 528                                 | 23 421                               | (100.0%)                               | 75.0%                                | 40.4%                                      | 35.6%                                    | -                       | -                                 |
| Total   | 153 378                               | 67 200                | -                 | 220 578                 | 220 578                   | 70 578  | 24 828  | 7 548   | 3 211  | 7 154  | 1 695   | 11 733  | 29 734                                 | 26 435                               | (47.2%)                                | 64.0%                                | 42.1%                                      | 37.5%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Merafong City(GT484)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities                     | Actual expenditure National Department   | Actual expenditure by municipalities  | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 213   | 213   | 145  | 90   | 109   | -  | 467   | 303  | (24.8%)  | (100.0%)  | 31.1%   | 20.2%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 213   | 213   | 145  | 90   | 109   | -  | 467   | 303  | (24.8%)  | (100.0%)  | 31.1%   | 20.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 3   | -  | 191  | -   | 60   | -   | 255  | -  | (68.4%)   | -   | 25.5%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 3   | -  | 191  | -   | 60   | -   | 255  | -  | (68.4%)   | -   | 25.5%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 762                                 | -                     | -                 | 1 762                   | 1 762                     | 1 762   | -   | -   | 194  | -  | -   | -  | 194   | -  | (100.0%)   | -   | 11.0%   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 762                                 | -                     | -                 | 1 762                   | 1 762                     | 1 762   | -   | -   | 194  | -  | -   | -  | 194   | -  | (100.0%)   | -   | 11.0%   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 15 000  | -   | 2 571   | 5 291  | 12 520   | 5 222   | 1 219  | 10 513  | 16 311   | (1.3%)   | (90.3%)   | 70.1%   | 108.7%   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 15 000                                | -                     | -                 | 15 000                  | 15 000                    | 15 000  | -   | 2 571   | 5 291  | 12 520   | 5 222   | 1 219  | 10 513  | 16 311   | (1.3%)   | (90.3%)   | 70.1%   | 108.7%   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 19 262                                | -                     | -                 | 19 262                  | 19 262                    | 19 262  | 213   | 2 787   | 5 630  | 12 802   | 5 331   | 1 280  | 11 174  | 16 868   | (5.3%)   | (90.0%)   | 58.0%   | 87.6%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 74 163                                | -                     | -                 | 74 163                  | 74 163                    | 74 163  | 33 913  | 7 413   | 14 279   | 16 860   | -   | 13 706   | 48 192  | 37 980   | (100.0%)   | (18.7%)   | 65.0%   | 51.2%  | 9 729                   | -                                 |
| Sub-Total Vote  | 74 163                                | -                     | -                 | 74 163                  | 74 163                    | 74 163  | 33 913  | 7 413   | 14 279   | 16 860   | -   | 13 706   | 48 192  | 37 980   | (100.0%)   | (18.7%)   | 65.0%   | 51.2%  | 9 729                   | -                                 |
| Sub-Total   | 74 163                                | -                     | -                 | 74 163                  | 74 163                    | 74 163  | 33 913  | 7 413   | 14 279   | 16 860   | -   | 13 706   | 48 192  | 37 980   | (100.0%)   | (18.7%)   | 65.0%   | 51.2%  | 9 729                   | -                                 |
| Total   | 93 425                                | -                     | -                 | 93 425                  | 93 425                    | 93 425  | 34 126  | 10 201  | 19 909   | 29 662   | 5 331   | 14 986   | 59 366  | 54 848   | (73.2%)  | (49.5%)   | 63.5%   | 58.7%  | 9 729                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 15 517                                | (4 041)               | -                 | 11 476                  | -                         | -   | 4 439   | -   | 4 948  | -  | -   | -  | 9 387   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | 130                                   | 629                   | -                 | 759                     | -                         | -   | 759   | -   | -  | -  | -   | -  | 759   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 3 680                                 | -                     | -                 | 3 680                   | -                         | -   | 3 680   | -   | -  | -  | -   | -  | 3 680   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 11 707                                | (4 670)               | -                 | 7 037                   | -                         | -   | -   | -   | 4 948  | -  | -   | -  | 4 948   | -  | (100.0%)   | -   | 70.3%   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 15 517                                | (4 041)               | -                 | 11 478                  | -                         | -   | 4 439   | -   | 4 948  | -  | -   | -  | 9 387   | -  |  |   | 81.80%  | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: West Rand(DC48)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 260   | 211   | 201  | 202  | 167   | -   | 628                                    | 413                                  | (16.9%)                                | (100.0%)                             | 50.2%                                      | 33.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 500                                 | (1 500)               |                   | 1 000                   | 1 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 3 750                                 | (1 500)               | -                 | 2 250                   | 2 250                     | 1 250   | 260   | 211   | 201  | 202  | 167   | -   | 628                                    | 413                                  | (16.9%)                                | (100.0%)                             | 50.2%                                      | 33.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 413   | 413   | -  | -  | -   | -   | 413                                    | 413                                  | -                                      | -                                    | 27.5%                                      | 27.5%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 413   | 413   | -  | -  | -   | -   | 413                                    | 413                                  | -                                      | -                                    | 27.5%                                      | 27.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 65   | 65  | -   | 65                                     | 65                                   | -                                      | (100.0%)                             | 6.5%                                       | 6.5%                                     |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 65   | 65  | -   | 65                                     | 65                                   | -                                      | (100.0%)                             | 6.5%                                       | 6.5%                                     | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 6 250                                 | (1 500)               | -                 | 4 750                   | 4 750                     | 3 750   | 673   | 624   | 201  | 267  | 232   | -   | 1 106                                  | 891                                  | 15.4%                                  | (100.0%)                             | 29.5%                                      | 23.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 6 250                                 | (1 500)               | -                 | 4 750                   | 4 750                     | 3 750   | 673   | 624   | 201  | 267  | 232   | -   | 1 106                                  | 891                                  | 15.4%                                  | (100.0%)                             | 29.5%                                      | 23.8%                                    | -                       | -                                 |
| Total   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| -   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eThekwin!(ETH)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 167   | 1 167   | 333  | 1 416  | -   | (1 278)   | 1 500                                  | 1 305                                | (100.0%)                               | (190.2%)                             | 100.0%                                     | 87.0%                                    |                         |
| Infrastructure Skills Development Grant                                     | 25 930                                | (3 000)               | -                 | 22 930                  | 22 930                    | 22 930  | 3 378   | 10 300  | 3 771  | -  | 4 192   | 737   | 11 341                                 | 11 037                               | 11.2%                                  | -                                    | 49.5%                                      | 48.1%                                    | 4 077                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | 2 000   | -   | -  | 1 241  | 5 935   | 489   | 7 935                                  | 1 730                                | -                                      | (60.6%)                              | 79.4%                                      | 17.3%                                    |                         |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 200                                 | 2 800                 | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | 39 630                                | (200)                 | -                 | 39 430                  | 39 430                    | 34 430  | 6 545   | 11 467  | 4 104  | 2 657  | 10 127  | (52)  | 20 776                                 | 14 072                               | 146.8%                                 | (102.0%)                             | 60.3%                                      | 40.9%                                    | 4 077                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Systems Improvement Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Public Transport Infrastructure and Systems Grant                           | 598 703                               | -                     | -                 | 598 703                 | 598 703                   | 598 703   | 22 076  | 22 076  | 19 601   | 19 601   | 4 828   | 3 436   | 46 505                                 | 45 114                               | (75.4%)                                | (82.5%)                              | 7.8%                                       | 7.5%                                     | 126 438                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | 598 703                               | -                     | -                 | 598 703                 | 598 703                   | 598 703   | 22 076  | 22 076  | 19 601   | 19 601   | 4 828   | 3 436   | 46 505                                 | 45 114                               | (75.4%)                                | (82.5%)                              | 7.8%                                       | 7.5%                                     | 126 438                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 42 356                                | -                     | -                 | 42 356                  | 42 356                    | 42 356  | 3 896   | 3 966   | -  | 5 507  | -   | 5 482   | 3 896                                  | 14 956                               | -                                      | (0.5%)                               | 9.2%                                       | 35.3%                                    |                         |
| Sub-Total Vote  | 42 356                                | -                     | -                 | 42 356                  | 42 356                    | 42 356  | 3 896   | 3 966   | -  | 5 507  | -   | 5 482   | 3 896                                  | 14 956                               | -                                      | (0.5%)                               | 9.2%                                       | 35.3%                                    | -                       |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 10 783  | 5 000  | -  | -   | -   | 5 000                                  | 10 783                               | (100.0%)                               | -                                    | 100.0%                                     | 215.7%                                   |                         |
| National Electrification Programme (Allocation in-kind) Grant               | 2 565                                 | 633                   | -                 | 3 198                   | 3 198                     | 3 198   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 31 771                  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | 7 565                                 | 633                   | -                 | 8 198                   | 8 198                     | 5 000   | -   | 10 783  | 5 000  | -  | -   | -   | 5 000                                  | 10 783                               | (100.0%)                               | -                                    | 100.0%                                     | 215.7%                                   | 31 771                  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | 28 923                | -                 | 28 923                  | 28 923                    | 28 923  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | -                                     | 28 923                | -                 | 28 923                  | 28 923                    | 28 923  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total   | 688 254                               | 29 356                | -                 | 717 610                 | 717 610                   | 680 489   | 32 517  | 48 292  | 28 705   | 27 766   | 14 955  | 8 867   | 76 177                                 | 84 924                               | (47.9%)                                | (68.1%)                              | 10.7%                                      | 12.0%                                    | 162 286                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |
| Sub-Total   | 688 254                               | 29 356                | -                 | 717 610                 | 717 610                   | 680 489   | 32 517  | 48 292  | 28 705   | 27 766   | 14 955  | 8 867   | 76 177                                 | 84 924                               | (47.9%)                                | (68.1%)                              | 10.7%                                      | 12.0%                                    | 162 286                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Vulamehlo(KZN211)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 26  | 42  | 22   | 115  | 1 360   | 801   | 1 408                                  | 958                                  | 6081.8%                                | 599.7%                               | 93.9%                                      | 63.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 26  | 42  | 22   | 115  | 1 360   | 801   | 1 408                                  | 958                                  | 6081.8%                                | 599.7%                               | 93.9%                                      | 63.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 1   | 425   | -  | 156  | -   | 88  | 1                                      | 670                                  | -                                      | (43.6%)                              | 0.1%                                       | 83.7%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 1   | 425   | -  | 156  | -   | 88  | 1                                      | 670                                  | -                                      | (43.6%)                              | 0.1%                                       | 83.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 926   | -  | 1 386  | -   | -   | -                                      | 2 312                                | -                                      | (100.0%)                             | -  | 46.2%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 22 463                                | (8 216)               | -                 | 14 247                  | 14 247                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 27 463                                | (8 216)               | -                 | 19 247                  | 19 247                    | 5 000   | -   | 926   | -  | 1 386  | -   | -   | -                                      | 2 312                                | -                                      | (100.0%)                             | -  | 46.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 29 763                                | (8 216)               | -                 | 21 547                  | 21 547                    | 7 300   | 27  | 1 393   | 22   | 1 657  | 1 360   | 889   | 1 409                                  | 3 939                                | 6081.8%                                | (46.3%)                              | 19.3%                                      | 54.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 408                                | -                     | -                 | 16 408                  | 16 408                    | 16 408  | -   | 1 078   | 4 018  | 4 567  | 1 954   | 2 286   | 5 972                                  | 7 931                                | (51.4%)                                | (49.9%)                              | 36.4%                                      | 48.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 16 408                                | -                     | -                 | 16 408                  | 16 408                    | 16 408  | -   | 1 078   | 4 018  | 4 567  | 1 954   | 2 286   | 5 972                                  | 7 931                                | (51.4%)                                | (49.9%)                              | 36.4%                                      | 48.3%                                    | -                       | -                                 |
| Sub-Total   | 16 408                                | -                     | -                 | 16 408                  | 16 408                    | 16 408  | -   | 1 078   | 4 018  | 4 567  | 1 954   | 2 286   | 5 972                                  | 7 931                                | (51.4%)                                | (49.9%)                              | 36.4%                                      | 48.3%                                    | -                       | -                                 |
| Total   | 46 171                                | (8 216)               | -                 | 37 955                  | 37 955                    | 23 708  | 27  | 2 471   | 4 040  | 6 223  | 3 314   | 3 176   | 7 381                                  | 11 870                               | (18.0%)                                | (49.0%)                              | 31.1%                                      | 50.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umdoni(KZN212)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 337   | 336   | 566  | 491  | 597   | 478   | 1 500                                  | 1 305                                | 5.5%                                   | (2.6%)                               | 100.0%                                     | 87.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 337   | 336   | 566  | 491  | 597   | 478   | 1 500                                  | 1 305                                | 5.5%                                   | (2.6%)                               | 100.0%                                     | 87.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 92  | 92  | 8  | 10   | 700   | 641   | 800                                    | 743                                  | 8650.0%                                | 6430.7%                              | 100.0%                                     | 92.8%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 92  | 92  | 8  | 10   | 700   | 641   | 800                                    | 743                                  | 8650.0%                                | 6430.7%                              | 100.0%                                     | 92.8%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 616   | -   | 616                                    | -                                    | -                                      | -                                    | 61.6%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 616   | -   | 616                                    | -                                    | -                                      | -                                    | 61.6%                                      | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 182                                   | 2 350                 | -                 | 2 532                   | 2 532                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 182                                   | 2 350                 | -                 | 2 532                   | 2 532                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 482                                 | 2 350                 | -                 | 5 832                   | 5 832                     | 3 300   | 429   | 429   | 574  | 501  | 1 913   | 1 118   | 2 916                                  | 2 048                                | 233.3%                                 | 123.4%                               | 88.4%                                      | 62.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 803                                | -                     | -                 | 15 803                  | 15 803                    | 15 803  | 1 267   | 2 501   | 2 862  | 2 282  | 3 194   | 2 642   | 7 323                                  | 7 424                                | 11.6%                                  | 15.8%                                | 46.3%                                      | 47.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 15 803                                | -                     | -                 | 15 803                  | 15 803                    | 15 803  | 1 267   | 2 501   | 2 862  | 2 282  | 3 194   | 2 642   | 7 323                                  | 7 424                                | 11.6%                                  | 15.8%                                | 46.3%                                      | 47.0%                                    | -                       | -                                 |
| Sub-Total   | 15 803                                | -                     | -                 | 15 803                  | 15 803                    | 15 803  | 1 267   | 2 501   | 2 862  | 2 282  | 3 194   | 2 642   | 7 323                                  | 7 424                                | 11.6%                                  | 15.8%                                | 46.3%                                      | 47.0%                                    | -                       | -                                 |
| Total   | 19 285                                | 2 350                 | -                 | 21 635                  | 21 635                    | 19 103  | 1 696   | 2 930   | 3 436  | 2 782  | 5 107   | 3 760   | 10 239                                 | 9 472                                | 48.6%                                  | 35.2%                                | 53.6%                                      | 49.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzumbe(K2N213)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 60  | 259   | 105  | 499  | 148   | 149   | 313                                    | 907                                  | 41.0%                                  | (70.2%)                              | 20.9%                                      | 60.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 60  | 259   | 105  | 499  | 148   | 149   | 313                                    | 907                                  | 41.0%                                  | (70.2%)                              | 20.9%                                      | 60.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 532  | -   | 4   | -                                      | 536                                  | -                                      | (99.2%)                              | -  | 67.0%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 532  | -   | 4   | -                                      | 536                                  | -                                      | (99.2%)                              | -  | 67.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | 522  | -   | 825   | -                                      | 1 347                                | -                                      | 58.3%                                | -  | 19.2%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 31 392                                | (3 630)               | -                 | 27 762                  | 27 762                    | 27 762  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 38 392                                | (3 630)               | -                 | 34 762                  | 34 762                    | 7 000   | -   | -   | -  | 522  | -   | 825   | -                                      | 1 347                                | -                                      | 58.3%                                | -  | 19.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 50 692                                | (6 630)               | -                 | 44 062                  | 44 062                    | 9 300   | 60  | 259   | 105  | 1 553  | 148   | 979   | 313                                    | 2 790                                | 41.0%                                  | (37.0%)                              | 3.4%                                       | 30.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 29 908                                | -                     | -                 | 29 908                  | 29 908                    | 29 908  | 3 365   | 228   | 7 589  | 3 803  | 2 412   | 5 027   | 13 366                                 | 9 057                                | (68.2%)                                | 32.2%                                | 44.7%                                      | 30.3%                                    | 10 270                  | -                                 |
| Sub-Total Vote  | 29 908                                | -                     | -                 | 29 908                  | 29 908                    | 29 908  | 3 365   | 228   | 7 589  | 3 803  | 2 412   | 5 027   | 13 366                                 | 9 057                                | (68.2%)                                | 32.2%                                | 44.7%                                      | 30.3%                                    | 10 270                  | -                                 |
| Sub-Total   | 29 908                                | -                     | -                 | 29 908                  | 29 908                    | 29 908  | 3 365   | 228   | 7 589  | 3 803  | 2 412   | 5 027   | 13 366                                 | 9 057                                | (68.2%)                                | 32.2%                                | 44.7%                                      | 30.3%                                    | 10 270                  | -                                 |
| Total   | 80 600                                | (6 630)               | -                 | 73 970                  | 73 970                    | 39 208  | 3 425   | 487   | 7 694  | 5 356  | 2 560   | 6 005   | 13 679                                 | 11 847                               | (66.7%)                                | 12.1%                                | 34.9%                                      | 30.2%                                    | 10 270                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMuziwabantu(KZN214)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 836   | 933   | 119  | 150  | 291   | 410   | 1 246                                  | 1 493                                | 144.5%                                 | 173.3%                               | 83.1%                                      | 99.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 836   | 933   | 119  | 150  | 291   | 410   | 1 246                                  | 1 493                                | 144.5%                                 | 173.3%                               | 83.1%                                      | 99.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 43  | 49  | 87   | 128  | 105   | 169   | 235                                    | 346                                  | 20.7%                                  | 31.5%                                | 29.4%                                      | 43.3%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 43  | 49  | 87   | 128  | 105   | 169   | 235                                    | 346                                  | 20.7%                                  | 31.5%                                | 29.4%                                      | 43.3%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 2 300                                 | -                     | -                 | 2 300                   | 2 300                     | 2 300   | 879   | 982   | 206  | 279  | 396   | 579   | 1 481                                  | 1 839                                | 92.2%                                  | 107.9%                               | 64.4%                                      | 80.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 18 351                                | -                     | -                 | 18 351                  | 18 351                    | 18 351  | 6 095   | 1 241   | 840  | 1 870  | 1 137   | 9 266   | 8 072                                  | 12 378                               | 35.4%                                  | 395.4%                               | 44.0%                                      | 67.4%                                    | 11 953                  | -                                 |
| Sub-Total Vote  | 18 351                                | -                     | -                 | 18 351                  | 18 351                    | 18 351  | 6 095   | 1 241   | 840  | 1 870  | 1 137   | 9 266   | 8 072                                  | 12 378                               | 35.4%                                  | 395.4%                               | 44.0%                                      | 67.4%                                    | 11 953                  | -                                 |
| Sub-Total   | 18 351                                | -                     | -                 | 18 351                  | 18 351                    | 18 351  | 6 095   | 1 241   | 840  | 1 870  | 1 137   | 9 266   | 8 072                                  | 12 378                               | 35.4%                                  | 395.4%                               | 44.0%                                      | 67.4%                                    | 11 953                  | -                                 |
| Total   | 20 651                                | -                     | -                 | 20 651                  | 20 651                    | 20 651  | 6 974   | 2 223   | 1 046  | 2 149  | 1 533   | 9 845   | 9 553                                  | 14 217                               | 46.6%                                  | 358.1%                               | 46.3%                                      | 68.8%                                    | 11 953                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

WAZONENTIAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ezinqoleni(KZN215)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 310   | 310   | 530  | 531  | 405   | 404   | 1 245                                  | 1 244                                | (23.6%)                                | (23.8%)                              | 83.0%                                      | 83.0%                                    | 150                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 310   | 310   | 530  | 531  | 405   | 404   | 1 245                                  | 1 244                                | (23.6%)                                | (23.8%)                              | 83.0%                                      | 83.0%                                    | 150                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 447   | -  | 448  | -   | 190   | -                                      | 1 084                                | -                                      | (57.6%)                              | -  | 135.5%                                   | 274                     | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 447   | -  | 448  | -   | 190   | -                                      | 1 084                                | -                                      | (57.6%)                              | -  | 135.5%                                   | 274                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 1 716                   | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 1 716                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 2 300                                 | -                     | -                 | 2 300                   | 2 300                     | 2 300   | 310   | 756   | 530  | 978  | 405   | 594   | 1 245                                  | 2 328                                | (23.6%)                                | (39.3%)                              | 54.1%                                      | 101.2%                                   | 2 140                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 496                                | -                     | -                 | 13 496                  | 13 496                    | 13 496  | 2 825   | 2 559   | 4 982  | 5 043  | 882   | 1 894   | 8 689                                  | 9 496                                | (82.3%)                                | (62.4%)                              | 64.4%                                      | 70.4%                                    | 701                     | -                                 |
| Sub-Total Vote  | 13 496                                | -                     | -                 | 13 496                  | 13 496                    | 13 496  | 2 825   | 2 559   | 4 982  | 5 043  | 882   | 1 894   | 8 689                                  | 9 496                                | (82.3%)                                | (62.4%)                              | 64.4%                                      | 70.4%                                    | 701                     | -                                 |
| Sub-Total   | 13 496                                | -                     | -                 | 13 496                  | 13 496                    | 13 496  | 2 825   | 2 559   | 4 982  | 5 043  | 882   | 1 894   | 8 689                                  | 9 496                                | (82.3%)                                | (62.4%)                              | 64.4%                                      | 70.4%                                    | 701                     | -                                 |
| Total   | 15 796                                | -                     | -                 | 15 796                  | 15 796                    | 15 796  | 3 135   | 3 315   | 5 512  | 6 021  | 1 287   | 2 488   | 9 934                                  | 11 824                               | (76.7%)                                | (58.7%)                              | 62.9%                                      | 74.9%                                    | 2 841                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hibiscus Coast(KZN216)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                              |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|---|--|--|---|---|--|-----------------------------------|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department | Actual expenditure by municipalities                            | Actual expenditure National Department                   | Actual expenditure by municipalities               | Exp as % of Allocation National Department                        | Exp as % of Allocation by municipalities                    | Total Available 2012/13                              | YTD expenditure by municipalities |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 386   | 385   | 405  | 404  | 465   | 465  | 1 256                                  | 1 255   | 14.8%  | 15.0%  | 83.7%   | 83.6%   |  |                                   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 386   | 385   | 405  | 404  | 465   | 465  | 1 256                                  | 1 255   | 14.8%  | 15.0%  | 83.7%   | 83.6%   |  | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -  | 286                                    | -   | 286  | -  | -   | -   | 35.8%  | 616                               |  |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -  | 286                                    | -   | 286  | -  | -   | -   | 35.8%  | 616                               |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 500   | -  | 500                                    | -   | -  | -  | -   | 50.0%   | -  | -                                 |  |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 500   | -  | 500                                    | -   | -  | -  | -   | 50.0%   | -  | -                                 |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | 2 520                             |  |
| National Electrification Programme (Allocation in-kind) Grant               | 249                                   | 1 123                 | -                 | 1 372                   | 1 372                     | 1 372   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 249                                   | 1 123                 | -                 | 1 372                   | 1 372                     | 1 372   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | 2 520                             |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total   | 3 549                                 | 1 123                 | -                 | 4 672                   | 4 672                     | 3 300   | 386   | 385   | 405  | 404  | 965   | 751  | 1 756                                  | 1 541   | 138.3%   | 85.7%  | 53.2%   | 46.7%   | 3 136  | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Infrastructure Grant  | 30 787                                | -                     | -                 | 30 787                  | 30 787                    | 30 787  | 3 070   | 3 107   | 2 979  | 5 627  | 2 800   | 2 853  | 8 849                                  | 11 588  | (6.0%)   | (49.3%)  | 28.7%   | 37.6%   | -  | -                                 |  |
| Sub-Total Vote  | 30 787                                | -                     | -                 | 30 787                  | 30 787                    | 30 787  | 3 070   | 3 107   | 2 979  | 5 627  | 2 800   | 2 853  | 8 849                                  | 11 588  | (6.0%)   | (49.3%)  | 28.7%   | 37.6%   | -  | -                                 |  |
| Sub-Total   | 30 787                                | -                     | -                 | 30 787                  | 30 787                    | 30 787  | 3 070   | 3 107   | 2 979  | 5 627  | 2 800   | 2 853  | 8 849                                  | 11 588  | (6.0%)   | (49.3%)  | 28.7%   | 37.6%   | -  | -                                 |  |
| Total   | 34 336                                | 1 123                 | -                 | 35 459                  | 35 459                    | 34 087  | 3 456   | 3 493   | 3 384  | 6 032  | 3 765   | 3 604  | 10 605                                 | 13 129  | 11.3%  | (40.2%)  | 31.1%   | 38.5%   | 3 136  | -                                 |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure                        | Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                                   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   | 9 443                                 | 13 827                | -                 | 23 270                  | -                         | -   | 7 713   | -   | 11 402   | -  | 359   | -  | 19 474                                 | -   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Health  | -                                     | 4 824                 | -                 | 4 824                   | -                         | -   | -   | -   | 4 824  | -  | -   | -  | 4 824                                  | -   | (100.0%)   | -  | 100.0%  | -   | -  | -                                 |  |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Public Works, Roads and Transport   | 5 597                                 | -                     | -                 | 5 597                   | -                         | -   | 205   | -   | 1 571  | -  | 17  | -  | 1 793                                  | -   | (88.9%)  | -  | 32.0%   | -   | -  | -                                 |  |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sport, Arts and Culture   | 3 846                                 | 3                     | -                 | 3 849                   | -                         | -   | 3 507   | -   | -  | -  | 340   | -  | 3 847                                  | -   | -  | -  | 99.9%   | -   | -  | -                                 |  |
| Housing and Local Government  | -                                     | 9 000                 | -                 | 9 000                   | -                         | -   | 4 001   | -   | 5 007  | -  | 2   | -  | 9 010                                  | -   | -  | -  | 100.1%  | -   | -  | -                                 |  |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 9 443                                 | 13 827                | -                 | 23 270                  | -                         | -   | 7 713   | -   | 11 402   | -  | 359   | -  | 19 474                                 | -   | -100.0%  | -  | 83.69%  | 0.00%   |  |                                   |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
Kwazulu-Natal: Ugu(DC21)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 81  | 81  | 83   | 153  | 153   | 154   | 317                                    | 388                                  | 84.3%                                  | 0.9%                                 | 25.4%                                      | 31.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | 2 000                 |                   | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 250                                 | 2 000                 | -                 | 3 250                   | 3 250                     | 3 250   | 81  | 81  | 83   | 153  | 153   | 154   | 317                                    | 388                                  | 84.3%                                  | 0.9%                                 | 9.8%                                       | 11.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 63  | 72   | 72   | 26  | 16  | 98                                     | 152                                  | (63.9%)                                | (77.4%)                              | 9.8%                                       | 15.2%                                    | 592                     |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 63  | 72   | 72   | 26  | 16  | 98                                     | 152                                  | (63.9%)                                | (77.4%)                              | 9.8%                                       | 15.2%                                    | 592                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | 1 776                                 | -                     |                   | 1 776                   | 1 776                     | 1 776   | 273   | -   | 845  | 1 013  | 194   | 619   | 1 312                                  | 1 632                                | (77.0%)                                | (38.9%)                              | 73.9%                                      | 91.9%                                    | 575                     |                                   |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 273   | -   | 845  | 1 013  | 194   | 619   | 1 312                                  | 1 632                                | (77.0%)                                | (38.9%)                              | 73.9%                                      | 91.9%                                    | 575                     | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 352   | -                                      | 352                                  | -                                      | -                                    | -  | 35.2%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 352   | -                                      | 352                                  | -                                      | -                                    | -  | 35.2%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | 40 373                                | 627                   |                   | 41 000                  | 41 000                    | 41 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 6 300                                 | -                     |                   | 6 300                   | 6 300                     | 6 300   | -   | -   | 1 147  | 809  | 1 631   | 1 836   | 2 778                                  | 2 646                                | 42.2%                                  | 126.8%                               | 44.1%                                      | 42.0%                                    |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 46 973                                | 627                   | -                 | 47 600                  | 47 600                    | 6 300   | -   | -   | 1 147  | 809  | 1 631   | 1 836   | 2 778                                  | 2 646                                | 42.2%                                  | 126.8%                               | 44.1%                                      | 42.0%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 51 999                                | 2 627                 | -                 | 54 626                  | 54 626                    | 13 326  | 354   | 144   | 2 147  | 2 047  | 2 004   | 2 977   | 4 505                                  | 5 169                                | (6.7%)                                 | 45.5%                                | 33.8%                                      | 38.8%                                    | 1 167                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 289 979                               | -                     |                   | 289 979                 | 289 979                   | 289 979   | 59 350  | 64 712  | 54 955   | 54 955   | 63 768  | 63 769  | 178 073                                | 183 436                              | 16.0%                                  | 16.0%                                | 61.4%                                      | 63.3%                                    |                         |                                   |
| Sub-Total Vote  | 289 979                               | -                     | -                 | 289 979                 | 289 979                   | 289 979   | 59 350  | 64 712  | 54 955   | 54 955   | 63 768  | 63 769  | 178 073                                | 183 436                              | 16.0%                                  | 16.0%                                | 61.4%                                      | 63.3%                                    | -                       | -                                 |
| Sub-Total   | 289 979                               | -                     | -                 | 289 979                 | 289 979                   | 289 979   | 59 350  | 64 712  | 54 955   | 54 955   | 63 768  | 63 769  | 178 073                                | 183 436                              | 16.0%                                  | 16.0%                                | 61.4%                                      | 63.3%                                    | -                       | -                                 |
| Total   | 341 978                               | 2 627                 | -                 | 344 605                 | 344 605                   | 303 305   | 59 704  | 64 856  | 57 102   | 57 002   | 65 772  | 66 746  | 182 578                                | 188 605                              | 15.2%                                  | 17.1%                                | 60.2%                                      | 62.2%                                    | 1 167                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMshwathi(KZN221)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 435   | 435   | 225  | 224  | 268   | 269   | 928                                    | 928                                  | 19.1%                                  | 19.9%                                | 61.9%                                      | 61.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 435   | 435   | 225  | 224  | 268   | 269   | 928                                    | 928                                  | 19.1%                                  | 19.9%                                | 61.9%                                      | 61.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 217   | 71   | 195  | 90  | 199   | 161                                    | 611                                  | 26.8%                                  | 2.4%                                 | 20.1%                                      | 76.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 217   | 71   | 195  | 90  | 199   | 161                                    | 611                                  | 26.8%                                  | 2.4%                                 | 20.1%                                      | 76.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 2 576                                 | (120)                 | -                 | 2 456                   | 2 456                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 576                                 | (120)                 | -                 | 2 456                   | 2 456                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 12 876                                | (1 120)               | -                 | 11 756                  | 11 756                    | 2 300   | 435   | 652   | 296  | 419  | 358   | 468   | 1 089                                  | 1 539                                | 20.9%                                  | 11.8%                                | 47.3%                                      | 66.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 18 404                                | -                     | -                 | 18 404                  | 18 404                    | 18 404  | 1 475   | 1 939   | 5 369  | 4 075  | 3 168   | 3 840   | 10 012                                 | 9 854                                | (41.0%)                                | (5.8%)                               | 54.4%                                      | 53.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 18 404                                | -                     | -                 | 18 404                  | 18 404                    | 18 404  | 1 475   | 1 939   | 5 369  | 4 075  | 3 168   | 3 840   | 10 012                                 | 9 854                                | (41.0%)                                | (5.8%)                               | 54.4%                                      | 53.5%                                    | -                       | -                                 |
| Sub-Total   | 18 404                                | -                     | -                 | 18 404                  | 18 404                    | 18 404  | 1 475   | 1 939   | 5 369  | 4 075  | 3 168   | 3 840   | 10 012                                 | 9 854                                | (41.0%)                                | (5.8%)                               | 54.4%                                      | 53.5%                                    | -                       | -                                 |
| Total   | 31 280                                | (1 120)               | -                 | 30 160                  | 30 160                    | 20 704  | 1 910   | 2 591   | 5 665  | 4 494  | 3 526   | 4 308   | 11 101                                 | 11 393                               | (37.8%)                                | (4.1%)                               | 53.6%                                      | 55.0%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMngeni(KZN222)

|   |                                       |                       |                   |                         | Year to date                     |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure  |  | % Changes from 2nd to 3rd Q   |  | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|----------------------------------|---|---|---|--|--|---|--|--|--|---|--|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule        | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department   | Actual expenditure by municipalities                     | Actual expenditure National Department  | Actual expenditure by municipalities   | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                            | 1 500   | 405   | 339   | 896  | 896  | 118   | 119  | 1 419  | 1 354  | (86.8%)   | (86.7%)  | 94.6%   | 90.3%  | 2 697                   | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                            | 1 500   | 405   | 339   | 896  | 896  | 118   | 119  | 1 419  | 1 354  | (86.8%)   | (86.7%)  | 94.6%   | 90.3%  | 2 697                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                              | 800   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                              | 800   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sub-Total   | 2 300                                 | -                     | -                 | 2 300                   | 2 300                            | 2 300   | 405   | 339   | 896  | 896  | 118   | 119  | 1 419  | 1 354  | (86.8%)   | (86.7%)  | 61.7%   | 58.9%  | 2 697                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 190                                | -                     | -                 | 16 190                  | 16 190                           | 16 190  | 2 388   | 601   | 2 152  | 3 568  | 1 718   | 3 064  | 6 258  | 7 233  | (20.2%)   | (14.1%)  | 38.7%   | 44.7%  | 5 415                   | -                                 |
| Sub-Total Vote  | 16 190                                | -                     | -                 | 16 190                  | 16 190                           | 16 190  | 2 388   | 601   | 2 152  | 3 568  | 1 718   | 3 064  | 6 258  | 7 233  | (20.2%)   | (14.1%)  | 38.7%   | 44.7%  | 5 415                   | -                                 |
| Sub-Total   | 16 190                                | -                     | -                 | 16 190                  | 16 190                           | 16 190  | 2 388   | 601   | 2 152  | 3 568  | 1 718   | 3 064  | 6 258  | 7 233  | (20.2%)   | (14.1%)  | 38.7%   | 44.7%  | 5 415                   | -                                 |
| Total   | 18 490                                | -                     | -                 | 18 490                  | 18 490                           | 18 490  | 2 793   | 941   | 3 048  | 4 463  | 1 836   | 3 183  | 7 677  | 8 587  | (39.8%)   | (28.7%)  | 41.5%   | 46.4%  | 8 112                   | -                                 |
|   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure<br>Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | % Changes from 2nd to 3rd Q<br>Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q<br>Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Summary by Provincial Departments   | 4 674                                 | 429                   | -                 | 5 103                   | -                                | -   | 3 716   | -   | 3 199  | -  | 5 727   | -  | 12 642   | -  |   |  |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                                  |   |   |   |  |  |   |  |  |  |   |  |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Health  | 353                                   | 706                   | -                 | 1 059                   | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 569                                 | -                     | -                 | 2 569                   | -                                | -   | 2 581   | -   | 2 960  | -  | 13  | -  | 5 554  | -  | (99.6%)   | -  | 216.2%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 752                                 | (277)                 | -                 | 1 475                   | -                                | -   | 1 134   | -   | 134  | -  | 207   | -  | 1 475  | -  | 54.5%   | -  | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                                | -   | 1   | -   | 105  | -  | 5 507   | -  | 5 613  | -  | 5144.8%   | -  | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                                | -   | -   | -   | -  | -  | -   | -  | -  | -  | -   | -  | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 4 674                                 | 429                   | -                 | 5 103                   | -                                | -   | 3 716   | -   | 3 199  | -  | 5 727   | -  | 12 642   | -  | -100.00%  | -  | 247.74%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mpoofana(KZN223)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q   |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities                              | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                                  | 1 500   | 334   | 334   | 247  | 247  | 887   | 912  | 1 468   | 1 493  | 259.1%   | 268.7%  | 97.9%   | 99.5%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 334   | 334   | 247  | 247  | 887   | 912  | 1 468   | 1 493  | 259.1%   | 268.7%  | 97.9%   | 99.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                                    | 800   | -   | 571   | -  | 75   | -   | 83   | -   | 729  | -  | 10.0%   | -   | 91.1%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | -   | 571   | -  | 75   | -   | 83   | -   | 729  | -  | 10.0%   | -   | 91.1%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                                  | 1 000   | -   | 266   | -  | 235  | -   | 152  | -   | 653  | -  | (35.4%)   | -   | 65.3%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | 266   | -  | 235  | -   | 152  | -   | 653  | -  | (35.4%)   | -   | 65.3%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 300                                 | -                     | -                 | 3 300                   | 3 300                                  | 3 300   | 334   | 1 170   | 247  | 558  | 887   | 1 147  | 1 468   | 2 875  | 259.1%   | 105.5%  | 44.5%   | 87.1%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 728                                | -                     |                   | 11 728                  | 11 728                                 | 11 728  | 2 578   | 2 578   | 2 366  | 2 366  | 809   | 809  | 5 753   | 5 752  | (65.8%)  | (65.8%)   | 49.1%   | 49.0%  | -                       | -                                 |
| Sub-Total Vote  | 11 728                                | -                     | -                 | 11 728                  | 11 728                                 | 11 728  | 2 578   | 2 578   | 2 366  | 2 366  | 809   | 809  | 5 753   | 5 752  | (65.8%)  | (65.8%)   | 49.1%   | 49.0%  | -                       | -                                 |
| Sub-Total   | 11 728                                | -                     | -                 | 11 728                  | 11 728                                 | 11 728  | 2 578   | 2 578   | 2 366  | 2 366  | 809   | 809  | 5 753   | 5 752  | (65.8%)  | (65.8%)   | 49.1%   | 49.0%  | -                       | -                                 |
| Total   | 15 028                                | -                     | -                 | 15 028                  | 15 028                                 | 15 028  | 2 912   | 3 748   | 2 613  | 2 924  | 1 696   | 1 956  | 7 221   | 8 627  | (35.1%)  | (33.1%)   | 48.1%   | 57.4%  | -                       | -                                 |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   | 3 289                   | 1 312                                  | -   | 4 601   | -   | 403  | -  | 600   | -  | 370   | -  | 1 373  | -   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | 257                                   | 477                   |                   | 734                     | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 562                                 | -                     |                   | 2 562                   | -                                      | -   | 67  | -   | -  | -  | 1   | -  | 68  | -  | -  | -   | 2.7%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 470                                   | 235                   |                   | 705                     | -                                      | -   | 336   | -   | -  | -  | 369   | -  | 705   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | 600                   |                   | 600                     | -                                      | -   | -   | -   | -  | -  | -   | -  | 600   | -  | (100.0%)   | -   | 100.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | 3 289                                 | 1 312                 | -                 | 4 601                   | -                                      | -   | 403   | -   | 600  | -  | 370   | -  | 1 373   | -  | -100.0%  | -   | 29.84%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Impendle(KZN224)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 166   | 158   | 259  | 332  | 301   | 300   | 726                                    | 790                                  | 16.2%                                  | (9.5%)                               | 48.4%                                      | 52.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 166   | 158   | 259  | 332  | 301   | 300   | 726                                    | 790                                  | 16.2%                                  | (9.5%)                               | 48.4%                                      | 52.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 101   | -  | 564  | -   | 159   | -                                      | 825                                  | -                                      | (71.7%)                              | -  | 103.1%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 101   | -  | 564  | -   | 159   | -                                      | 825                                  | -                                      | (71.7%)                              | -  | 103.1%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 39  | -  | 264  | -   | 331   | -                                      | 635                                  | -                                      | 25.3%                                | -  | 63.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 39  | -  | 264  | -   | 331   | -                                      | 635                                  | -                                      | 25.3%                                | -  | 63.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 111   | -  | 161  | 1 060   | 725   | 1 060                                  | 996                                  | -                                      | 350.6%                               | 21.2%                                      | 19.9%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 111   | -  | 161  | 1 060   | 725   | 1 060                                  | 996                                  | -                                      | 350.6%                               | 21.2%                                      | 19.9%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 8 300                                 | -                     | -                 | 8 300                   | 8 300                     | 8 300   | 166   | 409   | 259  | 1 321  | 1 361   | 1 515   | 1 786                                  | 3 245                                | 425.5%                                 | 14.7%                                | 21.5%                                      | 39.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 761                                | -                     | -                 | 10 761                  | 10 761                    | 10 761  | 1 209   | 1 806   | 1 385  | 1 468  | 461   | 2 310   | 3 055                                  | 5 584                                | (66.7%)                                | 57.3%                                | 28.4%                                      | 51.9%                                    | 1 640                   | -                                 |
| Sub-Total Vote  | 10 761                                | -                     | -                 | 10 761                  | 10 761                    | 10 761  | 1 209   | 1 806   | 1 385  | 1 468  | 461   | 2 310   | 3 055                                  | 5 584                                | (66.7%)                                | 57.3%                                | 28.4%                                      | 51.9%                                    | 1 640                   | -                                 |
| Sub-Total   | 10 761                                | -                     | -                 | 10 761                  | 10 761                    | 10 761  | 1 209   | 1 806   | 1 385  | 1 468  | 461   | 2 310   | 3 055                                  | 5 584                                | (66.7%)                                | 57.3%                                | 28.4%                                      | 51.9%                                    | 1 640                   | -                                 |
| Total   | 19 061                                | -                     | -                 | 19 061                  | 19 061                    | 19 061  | 1 375   | 2 215   | 1 644  | 2 789  | 1 822   | 3 826   | 4 841                                  | 8 830                                | 10.8%                                  | 37.2%                                | 25.4%                                      | 46.3%                                    | 1 640                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | -   | -   | -  | 173  | 784   | 653   | 784                                    | 826                                  | -                                      | 276.4%                               | 52.3%                                      | 55.1%                                    | 467                     | 371                               |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 6 650                   | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 700                                   | (630)                 | -                 | 70                      | 70                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 200                                 | (630)                 | -                 | 1 570                   | 1 570                     | 1 500   | -   | -   | -  | 173  | 784   | 653   | 784                                    | 826                                  | -                                      | 276.4%                               | 52.3%                                      | 55.1%                                    | 7 117                   | 371                               |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 211   | -                                      | 211                                  | -                                      | -                                    | -  | 26.3%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 211   | -                                      | 211                                  | -                                      | -                                    | -  | 26.3%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 45 000                                | -                     |                   | 45 000                  | 45 000                    | 45 000  | 3 842   | -   | 7 062  | -  | 11 294  | 22 200  | 22 198                                 | 22 200                               | 59.9%                                  | -                                    | 49.3%                                      | 49.3%                                    | 41 659                  | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 45 000                                | -                     | -                 | 45 000                  | 45 000                    | 45 000  | 3 842   | -   | 7 062  | -  | 11 294  | 22 200  | 22 198                                 | 22 200                               | 59.9%                                  | -                                    | 49.3%                                      | 49.3%                                    | 41 659                  | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 501                                 | -                     |                   | 1 501                   | 1 501                     | 1 501   | -   | -   | 22   | 23   | 1 399   | 1 397   | 1 421                                  | 1 420                                | 6259.1%                                | 5991.1%                              | 94.7%                                      | 94.6%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 501                                 | -                     | -                 | 1 501                   | 1 501                     | 1 501   | -   | -   | 22   | 23   | 1 399   | 1 397   | 1 421                                  | 1 420                                | 6259.1%                                | 5991.1%                              | 94.7%                                      | 94.6%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     |                   | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | 5 000   | -                                      | 5 000                                | -                                      | -                                    | -  | 100.0%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 137                                   | 1 060                 |                   | 1 197                   | 1 197                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | 5 000                 |                   | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 137                                 | 6 060                 | -                 | 11 197                  | 11 197                    | 10 000  | -   | -   | -  | -  | -   | 5 000   | -                                      | 5 000                                | -                                      | -                                    | -  | 50.0%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 4 500                                 | (4 500)               |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 4 500                                 | (4 500)               |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 59 138                                | 930                   | -                 | 60 068                  | 60 068                    | 58 801  | 3 842   | -   | 7 084  | 196  | 13 477  | 29 460  | 24 403                                 | 29 657                               | 90.2%                                  | 14907.1%                             | 41.5%                                      | 50.4%                                    | 48 776                  | 371                               |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 153 399                               | -                     |                   | 153 399                 | 153 399                   | 153 399   | 47 963  | 2 273   | 15 112   | 22 293   | 13 383  | 14 410  | 76 458                                 | 38 975                               | (11.4%)                                | (35.4%)                              | 49.8%                                      | 25.4%                                    | 2 450                   | -                                 |
| Sub-Total Vote  | 153 399                               | -                     | -                 | 153 399                 | 153 399                   | 153 399   | 47 963  | 2 273   | 15 112   | 22 293   | 13 383  | 14 410  | 76 458                                 | 38 975                               | (11.4%)                                | (35.4%)                              | 49.8%                                      | 25.4%                                    | 2 450                   | -                                 |
| Sub-Total   | 212 537                               | 930                   | -                 | 213 467                 | 213 467                   | 212 200   | 51 805  | 2 273   | 22 196   | 22 490   | 26 860  | 43 870  | 100 861                                | 68 632                               | 21.0%                                  | 95.1%                                | 47.5%                                      | 32.3%                                    | 51 226                  | 371                               |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 155   | 207   | 235  | 235  | 314   | 314  | 704   | 756  | 33.6%  | 33.6%   | 46.9%   | 50.4%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 155   | 207   | 235  | 235  | 314   | 314  | 704   | 756  | 33.6%  | 33.6%   | 46.9%   | 50.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 20  | -  | 211  | -   | 90   | -   | 321  | -  | (57.3%)   | -   | 40.2%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 20  | -  | 211  | -   | 90   | -   | 321  | -  | (57.3%)   | -   | 40.2%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | 1 048  | -   | 199  | -   | 1 247  | -  | (81.1%)   | -   | 17.8%  | 2 120                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 10 533                                | (6 997)               | -                 | 3 536                   | 3 536                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 17 533                                | (6 997)               | -                 | 10 536                  | 10 536                    | 7 000   | -   | -   | -  | 1 048  | -   | 199  | -   | 1 247  | -  | (81.1%)   | -   | 17.8%  | 2 120                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 19 833                                | (6 997)               | -                 | 12 836                  | 12 836                    | 9 300   | 155   | 228   | 235  | 1 494  | 314   | 603  | 704   | 2 324  | 33.6%  | (59.7%)   | 7.6%  | 25.0%  | 2 120                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 442                                | -                     | -                 | 12 442                  | 12 442                    | 12 442  | 909   | 585   | 2 016  | 3 303  | 1 520   | 825  | 4 445   | 4 712  | (24.6%)  | (75.0%)   | 35.7%   | 37.9%  | 1 640                   | -                                 |
| Sub-Total Vote  | 12 442                                | -                     | -                 | 12 442                  | 12 442                    | 12 442  | 909   | 585   | 2 016  | 3 303  | 1 520   | 825  | 4 445   | 4 712  | (24.6%)  | (75.0%)   | 35.7%   | 37.9%  | 1 640                   | -                                 |
| Sub-Total   | 12 442                                | -                     | -                 | 12 442                  | 12 442                    | 12 442  | 909   | 585   | 2 016  | 3 303  | 1 520   | 825  | 4 445   | 4 712  | (24.6%)  | (75.0%)   | 35.7%   | 37.9%  | 1 640                   | -                                 |
| Total   | 32 275                                | (6 997)               | -                 | 25 278                  | 25 278                    | 21 742  | 1 064   | 812   | 2 251  | 4 797  | 1 834   | 1 427  | 5 149   | 7 036  | (18.5%)  | (70.2%)   | 23.7%   | 32.4%  | 3 760                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 327                                   | -                     | -                 | 327                     | -                         | -   | 122   | -   | 390  | -  | 14  | -  | 526   | -  | (96.4%)  | -   | 160.9%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 433                                   | 18                    | -                 | 451                     | -                         | -   | 345   | -   | -  | -  | 106   | -  | 451   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 760                                   | 18                    | -                 | 778                     | -                         | -   | 467   | -   | 390  | -  | 120   | -  | 977   | -  | -100.00%   | -   | 125.58%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Richmond(KZN227)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 528   | 527   | 68   | 368  | 262   | 237   | 858                                    | 1 132                                | 285.3%                                 | (35.6%)                              | 57.2%                                      | 75.5%                                    | 181                     |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 528   | 527   | 68   | 368  | 262   | 237   | 858                                    | 1 132                                | 285.3%                                 | (35.6%)                              | 57.2%                                      | 75.5%                                    | 181                     |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 49  | 46   | 180  | 160   | 160   | 206                                    | 390                                  | 247.8%                                 | (11.2%)                              | 25.8%                                      | 48.7%                                    | 90                      |                                   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 49  | 46   | 180  | 160   | 160   | 206                                    | 390                                  | 247.8%                                 | (11.2%)                              | 25.8%                                      | 48.7%                                    | 90                      | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 2 300                                 | -                     | -                 | 2 300                   | 2 300                     | 2 300   | 528   | 577   | 114  | 548  | 422   | 397   | 1 064                                  | 1 522                                | 270.2%                                 | (27.6%)                              | 46.3%                                      | 66.2%                                    | 271                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 376                                | -                     | -                 | 16 376                  | 16 376                    | 16 376  | 3 241   | 2 439   | 3 326  | 4 093  | 2 356   | 3 409   | 8 923                                  | 9 941                                | (29.2%)                                | (16.7%)                              | 54.5%                                      | 60.7%                                    | 6 359                   |                                   |
| Sub-Total Vote  | 16 376                                | -                     | -                 | 16 376                  | 16 376                    | 16 376  | 3 241   | 2 439   | 3 326  | 4 093  | 2 356   | 3 409   | 8 923                                  | 9 941                                | (29.2%)                                | (16.7%)                              | 54.5%                                      | 60.7%                                    | 6 359                   |                                   |
| Sub-Total   | 16 376                                | -                     | -                 | 16 376                  | 16 376                    | 16 376  | 3 241   | 2 439   | 3 326  | 4 093  | 2 356   | 3 409   | 8 923                                  | 9 941                                | (29.2%)                                | (16.7%)                              | 54.5%                                      | 60.7%                                    | 6 359                   | -                                 |
| Total   | 18 676                                | -                     | -                 | 18 676                  | 18 676                    | 18 676  | 3 769   | 3 016   | 3 440  | 4 641  | 2 778   | 3 806   | 9 987                                  | 11 463                               | (19.2%)                                | (18.0%)                              | 53.5%                                      | 61.4%                                    | 6 630                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 177   | 183   | 584  | 584  | 459   | 459   | 1 220                                  | 1 225                                | (21.4%)                                | (21.4%)                              | 97.6%                                      | 98.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 177   | 183   | 584  | 584  | 459   | 459   | 1 220                                  | 1 225                                | (21.4%)                                | (21.4%)                              | 97.6%                                      | 98.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 478  | 478  | -   | 420   | 478                                    | 898                                  | (100.0%)                               | (12.0%)                              | 47.8%                                      | 89.8%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 478  | 478  | -   | 420   | 478                                    | 898                                  | (100.0%)                               | (12.0%)                              | 47.8%                                      | 89.8%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 593   | 587   | 474  | 864  | 138   | 121   | 1 205                                  | 1 572                                | (70.9%)                                | (85.9%)                              | 67.8%                                      | 88.5%                                    | 811                     | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 593   | 587   | 474  | 864  | 138   | 121   | 1 205                                  | 1 572                                | (70.9%)                                | (85.9%)                              | 67.8%                                      | 88.5%                                    | 811                     | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 189   | -   | 189                                    | -                                    | -                                      | -                                    | 18.9%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 189   | -   | 189                                    | -                                    | -                                      | -                                    | 18.9%                                      | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 41 000                                | 35 811                | -                 | 76 811                  | 76 811                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 41 000                                | 35 811                | -                 | 76 811                  | 76 811                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 46 026                                | 35 811                | -                 | 81 837                  | 81 837                    | 5 026   | 770   | 770   | 1 536  | 1 925  | 786   | 1 000   | 3 092                                  | 3 695                                | (48.8%)                                | (48.0%)                              | 61.5%                                      | 73.5%                                    | 811                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 104 142                               | -                     | -                 | 104 142                 | 104 142                   | 104 142   | 16 335  | 16 334  | 24 189   | 24 189   | 30 483  | 30 482  | 71 007                                 | 71 006                               | 26.0%                                  | 26.0%                                | 68.2%                                      | 68.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 104 142                               | -                     | -                 | 104 142                 | 104 142                   | 104 142   | 16 335  | 16 334  | 24 189   | 24 189   | 30 483  | 30 482  | 71 007                                 | 71 006                               | 26.0%                                  | 26.0%                                | 68.2%                                      | 68.2%                                    | -                       | -                                 |
| Sub-Total   | 104 142                               | -                     | -                 | 104 142                 | 104 142                   | 104 142   | 16 335  | 16 334  | 24 189   | 24 189   | 30 483  | 30 482  | 71 007                                 | 71 006                               | 26.0%                                  | 26.0%                                | 68.2%                                      | 68.2%                                    | -                       | -                                 |
| Total   | 150 168                               | 35 811                | -                 | 185 979                 | 185 979                   | 109 168   | 17 105  | 17 104  | 25 725   | 26 114   | 31 269  | 31 483  | 74 099                                 | 74 701                               | 21.6%                                  | 20.6%                                | 67.9%                                      | 68.4%                                    | 811                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--|---|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013       | Actual expenditure by municipalities by 31 March 2013         | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department                            | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 507   | 508   | 352  | 353  | 63  | 609   | 922   | 1 470  | (82.1%)   | 72.8%   | 61.5%   | 98.0%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | 10 000                                | 5 000                 |                   | 15 000                  | 15 000                    | 15 000  | 979   | 425   | -  | 2 838  | 6 265   | 773   | 7 244   | 4 036  | -   | (72.8%)   | 48.3%   | 26.9%  | 7 602                   |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 300                                   | 120                   |                   | 420                     | 420                       | 420   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 11 800                                | 5 120                 | -                 | 16 920                  | 16 920                    | 16 500  | 1 486   | 932   | 352  | 3 191  | 6 328   | 1 383   | 8 166   | 5 506  | 1697.7%   | (56.7%)   | 49.5%   | 33.4%  | 7 602                   |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 26  | 70  | 16   | 405  | -   | 150   | 42  | 625  | (100.0%)  | (62.9%)   | 5.3%  | 78.1%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 26  | 70  | 16   | 405  | -   | 150   | 42  | 625  | (100.0%)  | (62.9%)   | 5.3%  | 78.1%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 937                                   | 3 173                 |                   | 4 110                   | 4 110                     | 4 110   | -   | -   | 1 143  | -  | -   | -   | 1 143   | -  | (100.0%)  | -   | 27.8%   | -  | -                       | -                                 |
| Sub-Total Vote  | 937                                   | 3 173                 | -                 | 4 110                   | 4 110                     | 4 110   | -   | -   | 1 143  | -  | -   | -   | 1 143   | -  | (100.0%)  | -   | 27.8%   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 7 991                                 | (2 019)               |                   | 5 972                   | 5 972                     | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 7 991                                 | (2 019)               | -                 | 5 972                   | 5 972                     | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 8 000                                 | (1 000)               |                   | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 29 528                                | 5 274                 | -                 | 34 802                  | 34 802                    | 21 410  | 1 512   | 1 002   | 1 511  | 3 596  | 6 328   | 1 533   | 9 351   | 6 131  | 318.8%  | (57.4%)   | 43.7%   | 28.6%  | 7 602                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 758                                | -                     |                   | 30 758                  | 30 758                    | 30 758  | 3 338   | 3 908   | 11 039   | 11 071   | 5 682   | 3 716   | 20 059  | 18 695                                       | (48.5%)   | (66.4%)   | 65.2%   | 60.8%  |                         |                                   |
| Sub-Total Vote  | 30 758                                | -                     | -                 | 30 758                  | 30 758                    | 30 758  | 3 338   | 3 908   | 11 039   | 11 071   | 5 682   | 3 716   | 20 059  | 18 695                                       | (48.5%)   | (66.4%)   | 65.2%   | 60.8%  | -                       | -                                 |
| Sub-Total   | 30 758                                | -                     | -                 | 30 758                  | 30 758                    | 30 758  | 3 338   | 3 908   | 11 039   | 11 071   | 5 682   | 3 716   | 20 059  | 18 695                                       | (48.5%)   | (66.4%)   | 65.2%   | 60.8%  | -                       | -                                 |
| Total   | 60 286                                | 5 274                 | -                 | 65 560                  | 65 560                    | 52 168  | 4 850   | 4 910   | 12 550   | 14 667   | 12 010  | 5 249   | 29 410  | 24 826                                       | (4.3%)  | (64.2%)   | 56.4%   | 47.6%  | 7 602                   | -                                 |
|   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Transfers by Provincial Departments to Municipalities/ Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 March 2009 | Actual expenditure for the second quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Actual expenditure for the fourth quarter ended 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 15 595                                | 15 149                | -                 | 30 744                  | -                         | -   | 18 342  | -   | 13 775   | -  | 2 077   | -   | 34 194  | -  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |   |  |   |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 13 321                                | -                     |                   | 13 321                  | -                         | -   | 9 571   | -   | 5 141  | -  | 2 059   | -   | 16 771  | -  | (59.9%)   | -   | 125.9%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 774                                 | 149                   |                   | 1 923                   | -                         | -   | 1 771   | -   | 134  | -  | 18  | -   | 1 923   | -  | (86.6%)   | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 500                                   | 15 000                |                   | 15 500                  | -                         | -   | 7 000   | -   | 8 500  | -  | -   | -   | 15 500  | -  | (100.0%)  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | 15 595                                | 15 149                | -                 | 30 744                  | -                         | -   | 18 342  | -   | 13 775   | -  | 2 077   | -   | 34 194  | -  | -100.0%   | -   | 111.22%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Indaka(KZN233)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 171   | 171   | 221  | 927  | 71  | 71  | 463                                    | 1 170                                | (67.9%)                                | (92.3%)                              | 30.9%                                      | 78.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 171   | 171   | 221  | 927  | 71  | 71  | 463                                    | 1 170                                | (67.9%)                                | (92.3%)                              | 30.9%                                      | 78.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 73  | -  | 8  | 7   | 23  | 7                                      | 104                                  | -                                      | 182.0%                               | 0.9%                                       | 13.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 73  | -  | 8  | 7   | 23  | 7                                      | 104                                  | -                                      | 182.0%                               | 0.9%                                       | 13.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | 670  | -   | 257   | -                                      | 927                                  | -                                      | (61.7%)                              | -  | 18.5%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 9 330                                 | 22                    | -                 | 9 352                   | 9 352                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 14 330                                | 22                    | -                 | 14 352                  | 14 352                    | 5 000   | -   | -   | -  | 670  | -   | 257   | -                                      | 927                                  | -                                      | (61.7%)                              | -  | 18.5%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 16 630                                | 22                    | -                 | 16 652                  | 16 652                    | 7 300   | 171   | 245   | 221  | 1 605  | 78  | 351   | 470                                    | 2 201                                | (64.7%)                                | (78.1%)                              | 6.4%                                       | 30.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 343                                | -                     | -                 | 20 343                  | 20 343                    | 20 343  | 1 865   | 5 275   | 145  | 1 871  | 987   | 369   | 2 997                                  | 7 515                                | 580.7%                                 | (80.3%)                              | 14.7%                                      | 36.9%                                    | 2 248                   | -                                 |
| Sub-Total Vote  | 20 343                                | -                     | -                 | 20 343                  | 20 343                    | 20 343  | 1 865   | 5 275   | 145  | 1 871  | 987   | 369   | 2 997                                  | 7 515                                | 580.7%                                 | (80.3%)                              | 14.7%                                      | 36.9%                                    | 2 248                   | -                                 |
| Sub-Total   | 20 343                                | -                     | -                 | 20 343                  | 20 343                    | 20 343  | 1 865   | 5 275   | 145  | 1 871  | 987   | 369   | 2 997                                  | 7 515                                | 580.7%                                 | (80.3%)                              | 14.7%                                      | 36.9%                                    | 2 248                   | -                                 |
| Total   | 36 973                                | 22                    | -                 | 36 995                  | 36 995                    | 27 643  | 2 036   | 5 520   | 366  | 3 476  | 1 065   | 720   | 3 467                                  | 9 717                                | 191.0%                                 | (79.3%)                              | 12.5%                                      | 35.2%                                    | 2 248                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



Kwazulu-Natal: Umtshezi(KZN234)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q  |  | Approved Roll Over  |  |   |  |   |   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--|--|---|--|---|--|---|---|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013           | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                           | Actual expenditure by municipalities | Actual expenditure National Department                       | Actual expenditure by municipalities   | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities  | Total Available 2012/13  | YTD expenditure by municipalities                           |  |   |   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Local Government Financial Management Grant                                 |                                       |                       |                   | 1 500                   | -                         | -   | 1 500   | 1 500   | 1 500  | 137  | (52)  | 162   | 230  | 1 132                                | 1 155  | 1 431  | 1 333  | 598.8%  | 401.4%   | 95.4%   | 88.9%  |   |   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | 1 500                   | -                         | -   | 1 500   | 1 500   | 1 500  | 137  | (52)  | 162   | 230  | 1 132                                | 1 155  | 1 431  | 1 333  | 598.8%  | 401.4%   | 95.4%   | 88.9%  |   |   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Municipal Systems Improvement Grant   |                                       |                       |                   | 800                     | -                         | -   | 800   | 800   | 800  | -  | -   | -   | 568  | -                                    | -  | 568  | -  | (100.0%)  | -  | 71.0%   | -  |   |   |
| Disaster Relief Funds   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | 800                     | -                         | -   | 800   | 800   | 800  | -  | -   | -   | 568  | -                                    | -  | 568  | -  | (100.0%)  | -  | 71.0%   | -  |   |   |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Rural Transport Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | 19 190                  | 2 264                     | -   | 21 454  | 21 454  | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | 19 190                  | 2 264                     | -   | 21 454  | 21 454  | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | 8 000                   | (2 000)                   | -   | 6 000   | 6 000   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total Vote  |                                       |                       |                   | 8 000                   | (2 000)                   | -   | 6 000   | 6 000   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  |   |   |
| Sub-Total   |                                       |                       |                   | 29 490                  | 264                       | -   | 29 754  | 29 754  | 2 300  | 137  | (52)  | 162   | 799  | 1 132                                | 1 155  | 1 431  | 1 901  | 598.8%  | 44.6%  | 62.2%   | 82.7%  |   |   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Municipal Infrastructure Grant  |                                       |                       |                   | 23 233                  | -                         | -   | 23 233  | 23 233  | 23 233   | 1 965  | 3 875   | 8 354   | 8 666  | 1 570                                | 3 546  | 11 889   | 16 087                                       | (81.2%)   | (59.1%)  | 51.2%   | 69.2%  |   |   |
| Sub-Total Vote  |                                       |                       |                   | 23 233                  | -                         | -   | 23 233  | 23 233  | 23 233   | 1 965  | 3 875   | 8 354   | 8 666  | 1 570                                | 3 546  | 11 889   | 16 087                                       | (81.2%)   | (59.1%)  | 51.2%   | 69.2%  |   |   |
| Sub-Total   |                                       |                       |                   | 23 233                  | -                         | -   | 23 233  | 23 233  | 23 233   | 1 965  | 3 875   | 8 354   | 8 666  | 1 570                                | 3 546  | 11 889   | 16 087                                       | (81.2%)   | (59.1%)  | 51.2%   | 69.2%  |   |   |
| Total   |                                       |                       |                   | 52 723                  | 264                       | -   | 52 987  | 52 987  | 25 533   | 2 102  | 3 823   | 8 516   | 9 465  | 2 702                                | 4 700  | 13 320   | 17 988                                       | (68.3%)   | (50.3%)  | 52.2%   | 70.5%  |   |   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   | Main budget             | Adjustment budget         | Other adjustments                               | Total Available   | Year to date<br>Approved Payment Schedule                 | Transferred from Provincial Departments to municipalities  | Received by municipalities                               | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                            | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities           | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure<br>Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q<br>Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q<br>Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |   |   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Summary by Provincial Departments   |                                       |                       |                   | 2 515                   | 12 418                    | -   | 14 933  | -   | -  | 1 724  | -   | 11 158  | -  | 1 570                                | -  | 14 452   | -  |   |  |   |  |   |   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |  |   |  |   |  |   |   |
| Education   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  | - | - |
| Health  |                                       |                       |                   | -                       | 1 459                     | -   | 1 459   | -   | -  | -  | -   | -   | -  | 1 411                                | -  | 1 411  | -  | -   | -  | 96.7%   | -  | - | - |
| Social Development  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  | - | - |
| Public Works, Roads and Transport   |                                       |                       |                   | 1 954                   | -                         | -   | 1 954   | -   | -  | 1 254  | -   | 258   | -  | 9                                    | -  | 1 521  | -  | (96.5%)   | -  | 77.8%   | -  | - | - |
| Agriculture   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | -   | -  | -   | -  | - | - |
| Sport, Arts and Culture   |                                       |                       |                   | 561                     | 59                        | -   | 620   | -   | -  | 470  | -   | -   | -  | 150                                  | -  | 620  | -  | -   | -  | 100.0%  | -  | - | - |
| Housing and Local Government  |                                       |                       |                   | -                       | 10 900                    | -   | 10 900  | -   | -  | -  | -   | -   | 10 900   | -                                    | 10 900   | -  | -  | -   | 100.0%   | -   | -  | - | - |
| Office of the Premier   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -  | (100.0%)  | -  | -   | -  | - | - |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       |                                       |                       |                   | 2 515                   | 12 418                    | -   | 14 933  | -   | -  | 1 724  | -   | 11 158  | -  | 1 570                                | -  | 14 452   | -  | -100.00%  | -  | 96.78%  | 0.00%  | - | - |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Imbabazane(KZN236)**

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q   |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities                              | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                                  | 1 500   | 386   | 332   | 169  | 170  | 192   | 165  | 747   | 667  | 13.6%  | (2.7%)  | 49.8%   | 44.5%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 386   | 332   | 169  | 170  | 192   | 165  | 747   | 667  | 13.6%  | (2.7%)  | 49.8%   | 44.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                                    | 800   | -   | -   | -  | 34   | -   | 7  | -   | 42   | -  | (78.3%)   | -   | 5.2%   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | -   | -   | -  | 34   | -   | 7  | -   | 42   | -  | (78.3%)   | -   | 5.2%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 11 645                                | (599)                 |                   | 11 046                  | 11 046                                 |   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 11 645                                | (599)                 | -                 | 11 046                  | 11 046                                 | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 13 945                                | (599)                 | -                 | 13 346                  | 13 346                                 | 2 300   | 386   | 332   | 169  | 204  | 192   | 173  | 747   | 709  | 13.6%  | (15.4%)   | 32.5%   | 30.8%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 963                                | -                     |                   | 20 963                  | 20 963                                 | 20 963  | -   | 7 115   | 14 190   | 7 612  | 5 276   | 3 324  | 19 466  | 18 050                                       | (62.8%)  | (56.3%)   | 92.9%   | 86.1%  | 134                     | -                                 |
| Sub-Total Vote  | 20 963                                | -                     | -                 | 20 963                  | 20 963                                 | 20 963  | -   | 7 115   | 14 190   | 7 612  | 5 276   | 3 324  | 19 466  | 18 050                                       | (62.8%)  | (56.3%)   | 92.9%   | 86.1%  | 134                     | -                                 |
| Sub-Total   | 20 963                                | -                     | -                 | 20 963                  | 20 963                                 | 20 963  | -   | 7 115   | 14 190   | 7 612  | 5 276   | 3 324  | 19 466  | 18 050                                       | (62.8%)  | (56.3%)   | 92.9%   | 86.1%  | 134                     | -                                 |
| Total   | 34 908                                | (599)                 | -                 | 34 309                  | 34 309                                 | 23 263  | 386   | 7 447   | 14 359   | 7 816  | 5 468   | 3 496  | 20 213  | 18 759                                       | (61.9%)  | (55.3%)   | 86.9%   | 80.6%  | 134                     | -                                 |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 2 316                                 | 384                   | -                 | 2 700                   | -                                      | -   | 1 992   | -   | 3  | -  | 98  | -  | 2 093   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 1 820                                 | -                     |                   | 1 820                   | -                                      | -   | 1 597   | -   | 3  | -  | 13  | -  | 1 613   | -  | 333.3%   | -   | 88.6%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 496                                   | (16)                  |                   | 480                     | -                                      | -   | 365   | -   | -  | -  | 85  | -  | 480   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | 400                   |                   | 400                     | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 2 316                                 | 384                   | -                 | 2 700                   | -                                      | -   | 1 992   | -   | 3  | -  | 98  | -  | 2 093   | -  | -100.0%  |   | 77.52%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Uthukela(DC23)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 133   | 133   | 765  | 765  | 352   | 360   | 1 250                                  | 1 258                                | (54.0%)                                | (52.9%)                              | 100.0%                                     | 100.7%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 133   | 133   | 765  | 765  | 352   | 360   | 1 250                                  | 1 258                                | (54.0%)                                | (52.9%)                              | 100.0%                                     | 100.7%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 304   | 304   | 304                                    | 304                                  | -                                      | -                                    | 30.4%                                      | 30.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 304   | 304   | 304                                    | 304                                  | -                                      | -                                    | 30.4%                                      | 30.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 183   | 161   | 275  | 740  | 1 164   | 706   | 1 622                                  | 1 607                                | 323.3%                                 | (4.5%)                               | 91.3%                                      | 90.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 183   | 161   | 275  | 740  | 1 164   | 706   | 1 622                                  | 1 607                                | 323.3%                                 | (4.5%)                               | 91.3%                                      | 90.5%                                    | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 874                                 | -                     | -                 | 2 874                   | 2 874                     | 2 874   | -   | -   | 51   | 55   | -   | 184   | 51                                     | 239                                  | (100.0%)                               | 234.8%                               | 1.8%                                       | 8.3%                                     | -                       | -                                 |
| Sub-Total Vote  | 2 874                                 | -                     | -                 | 2 874                   | 2 874                     | 2 874   | -   | -   | 51   | 55   | -   | 184   | 51                                     | 239                                  | (100.0%)                               | 234.8%                               | 1.8%                                       | 8.3%                                     | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 25 000                                | -                     | -                 | 25 000                  | 25 000                    | 25 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 7 193                                 | -                     | -                 | 7 193                   | 7 193                     | 7 193   | -   | -   | 1 463  | -  | 2 331   | 7 193   | 3 794                                  | 7 193                                | 59.3%                                  | -                                    | 52.7%                                      | 100.0%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 32 493                                | -                     | -                 | 32 493                  | 32 493                    | 7 193   | -   | -   | 1 463  | -  | 2 331   | 7 193   | 3 794                                  | 7 193                                | 59.3%                                  | -                                    | 52.7%                                      | 100.0%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 39 393                                | -                     | -                 | 39 393                  | 39 393                    | 14 093  | 316   | 293   | 2 554  | 1 560  | 4 151   | 8 748   | 7 021                                  | 10 601                               | 62.5%                                  | 460.8%                               | 49.8%                                      | 75.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 182 858                               | -                     | -                 | 182 858                 | 182 858                   | 182 858   | 45 329  | 17 237  | 10 072   | 22 482   | 36 469  | 42 623  | 91 870                                 | 82 343                               | 262.1%                                 | 89.6%                                | 50.2%                                      | 45.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 182 858                               | -                     | -                 | 182 858                 | 182 858                   | 182 858   | 45 329  | 17 237  | 10 072   | 22 482   | 36 469  | 42 623  | 91 870                                 | 82 343                               | 262.1%                                 | 89.6%                                | 50.2%                                      | 45.0%                                    | -                       | -                                 |
| Sub-Total   | 182 858                               | -                     | -                 | 182 858                 | 182 858                   | 182 858   | 45 329  | 17 237  | 10 072   | 22 482   | 36 469  | 42 623  | 91 870                                 | 82 343                               | 262.1%                                 | 89.6%                                | 50.2%                                      | 45.0%                                    | -                       | -                                 |
| Total   | 222 251                               | -                     | -                 | 222 251                 | 222 251                   | 196 951   | 45 645  | 17 531  | 12 626   | 24 042   | 40 620  | 51 371  | 98 891                                 | 92 944                               | 221.7%                                 | 113.7%                               | 50.2%                                      | 47.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Endumeni(KZN241)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter   |   | YTD Expenditure  |  | % Changes from 2nd to 3rd Q                                     |  | % Changes for the 3rd Q                            |   | Approved Roll Over  |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|---|---|--|--|---|--|--|---|---|--|-----------------------------------|-------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012  | Actual expenditure National Department by 31 March 2013           | Actual expenditure by municipalities by 31 March 2013            | Actual expenditure National Department                       | Actual expenditure by municipalities                            | Actual expenditure National Department       | Actual expenditure by municipalities               | Exp as % of Allocation National Department                        | Exp as % of Allocation by municipalities                    | Total Available 2012/13                              | YTD expenditure by municipalities |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 208   | 207   | 352  | 352   | 852   | 852  | 1 412  | 1 412   | 142.0%                                       | 141.9%   | 94.1%   | 94.1%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 208   | 207   | 352  | 352   | 852   | 852  | 1 412  | 1 412   | 142.0%                                       | 141.9%   | 94.1%   | 94.1%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 4   | 4   | 370  | 431   | 91  | 91   | 465  | 526   | (75.4%)                                      | (78.8%)  | 58.1%   | 65.7%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 4   | 4   | 370  | 431   | 91  | 91   | 465  | 526   | (75.4%)                                      | (78.8%)  | 58.1%   | 65.7%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | -   | -   | 1 768  | -  | 1 768   | -  | -  | -   | -   | 25.3%  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | -   | -   | 1 768  | -  | 1 768   | -  | -  | -   | -   | 25.3%  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total   | 9 300                                 | -                     | -                 | 9 300                   | 9 300                     | 9 300   | 212   | 211   | 722  | 783   | 943   | 2 712  | 1 877  | 3 705   | 30.6%  | 246.2%   | 20.2%   | 39.8%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Infrastructure Grant  | 12 434                                | -                     | -                 | 12 434                  | 12 434                    | 12 434  | -   | -   | 1 984  | 2 453   | 736   | 3 183  | 2 720  | 5 636   | (62.9%)                                      | 29.8%  | 21.9%   | 45.3%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Vote  | 12 434                                | -                     | -                 | 12 434                  | 12 434                    | 12 434  | -   | -   | 1 984  | 2 453   | 736   | 3 183  | 2 720  | 5 636   | (62.9%)                                      | 29.8%  | 21.9%   | 45.3%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total   | 12 434                                | -                     | -                 | 12 434                  | 12 434                    | 12 434  | -   | -   | 1 984  | 2 453   | 736   | 3 183  | 2 720  | 5 636   | (62.9%)                                      | 29.8%  | 21.9%   | 45.3%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total   | 21 734                                | -                     | -                 | 21 734                  | 21 734                    | 21 734  | 212   | 211   | 2 706  | 3 236   | 1 679   | 5 895  | 4 597  | 9 342   | (38.0%)                                      | 82.1%  | 21.2%   | 43.0%   | -  | -                                 |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |   | Third Quarter   |  | YTD Expenditure  |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         | Main budget               | Adjustment budget                               | Other adjustments   | Total Available   | Approved Payment Schedule                                  | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         | 9 757                     | 53  | -   | 9 810   | -  | -   | 6 271   | -  | 3 155  | -   | 811  | -  | 10 237  | -   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |  |  |   |  |  |   |   |  |                                   |       |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Works, Roads and Transport   | 8 000                                 | -                     | -                 | 8 000                   | -                         | -   | 6 166   | -   | 1 600  | -   | 234   | -  | 8 000  | -   | (85.4%)                                      | -  | 100.0%  | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sport, Arts and Culture   | 1 757                                 | 53                    | -                 | 1 810                   | -                         | -   | 105   | -   | 1 555  | -   | 150   | -  | 1 810  | -   | (90.4%)                                      | -  | 100.0%  | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | 427   | -  | 427  | -   | -  | -  | -   | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -  | -  | -   | -  | -  | -   | -   | -  | -                                 | -     |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   |                         | 9 757                     | 53  | -   | 9 810   | -  | -   | 6 271   | -  | 3 155  | -   | 811  | -  | 10 237  | -   | -100.00%   | 104.35%                           | 0.00% | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ngquthu(KZN242)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 221   | 221   | 364  | 364  | 445   | 445   | 1 030                                  | 1 030                                | 22.3%                                  | 22.2%                                | 68.7%                                      | 68.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 221   | 221   | 364  | 364  | 445   | 445   | 1 030                                  | 1 030                                | 22.3%                                  | 22.2%                                | 68.7%                                      | 68.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 124   | 151   | 80   | 236  | -   | 909   | 204                                    | 1 296                                | (100.0%)                               | 286.2%                               | 25.5%                                      | 162.0%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 124   | 151   | 80   | 236  | -   | 909   | 204                                    | 1 296                                | (100.0%)                               | 286.2%                               | 25.5%                                      | 162.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 14  | -                                      | 14                                   | -                                      | -                                    | -  | -  | 1.4%                    | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 14  | -                                      | 14                                   | -                                      | -                                    | -  | -  | 1.4%                    | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | 2 400   | -  | 4 566  | -   | -   | -                                      | 6 966                                | (100.0%)                               | -                                    | -  | 69.7%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 20 191                                | (2 823)               | -                 | 17 368                  | 17 368                    | 17 368  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 30 191                                | (2 823)               | -                 | 27 368                  | 27 368                    | 10 000  | -   | 2 400   | -  | 4 566  | -   | -   | -                                      | 6 966                                | (100.0%)                               | -                                    | -  | 69.7%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 33 491                                | (2 823)               | -                 | 30 668                  | 30 668                    | 13 300  | 345   | 2 772   | 444  | 5 166  | 445   | 1 369   | 1 234                                  | 9 307                                | 0.2%                                   | (73.5%)                              | 9.3%                                       | 70.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 498                                | -                     | -                 | 25 498                  | 25 498                    | 25 498  | 4 119   | 4 119   | 3 679  | 6 363  | 5 694   | 3 276   | 13 492                                 | 13 757                               | 54.8%                                  | (48.5%)                              | 52.9%                                      | 54.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 25 498                                | -                     | -                 | 25 498                  | 25 498                    | 25 498  | 4 119   | 4 119   | 3 679  | 6 363  | 5 694   | 3 276   | 13 492                                 | 13 757                               | 54.8%                                  | (48.5%)                              | 52.9%                                      | 54.0%                                    | -                       | -                                 |
| Sub-Total   | 25 498                                | -                     | -                 | 25 498                  | 25 498                    | 25 498  | 4 119   | 4 119   | 3 679  | 6 363  | 5 694   | 3 276   | 13 492                                 | 13 757                               | 54.8%                                  | (48.5%)                              | 52.9%                                      | 54.0%                                    | -                       | -                                 |
| Total   | 58 989                                | (2 823)               | -                 | 56 166                  | 56 166                    | 38 798  | 4 464   | 6 890   | 4 123  | 11 529   | 6 139   | 4 644   | 14 726                                 | 23 064                               | 48.9%                                  | (59.7%)                              | 38.0%                                      | 59.4%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 224   | 224   | 280  | 840  | 436   | 775   | 940                                    | 1 839                                | 55.7%                                  | (7.8%)                               | 62.7%                                      | 122.6%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 224   | 224   | 280  | 840  | 436   | 775   | 940                                    | 1 839                                | 55.7%                                  | (7.8%)                               | 62.7%                                      | 122.6%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 152   | -  | 407  | -   | 371   | -                                      | 930                                  | -                                      | (8.8%)                               | -  | 116.2%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 152   | -  | 407  | -   | 371   | -                                      | 930                                  | -                                      | (8.8%)                               | -  | 116.2%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 80  | 280  | 240  | 349   | 240   | 629                                    | 560                                  | 24.6%                                  | -                                    | 62.9%                                      | 56.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 80  | 280  | 240  | 349   | 240   | 629                                    | 560                                  | 24.6%                                  | -                                    | 62.9%                                      | 56.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 296                                   | 857                   | -                 | 1 153                   | 1 153                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 296                                   | 857                   | -                 | 1 153                   | 1 153                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 596                                 | 857                   | -                 | 4 453                   | 4 453                     | 3 300   | 224   | 455   | 560  | 1 487  | 785   | 1 386   | 1 569                                  | 3 328                                | 40.2%                                  | (6.8%)                               | 47.5%                                      | 100.9%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 665                                | -                     | -                 | 26 665                  | 26 665                    | 26 665  | 4 423   | 4 424   | 8 052  | 8 052  | 7 780   | 6 800   | 20 255                                 | 19 276                               | (3.4%)                                 | (15.6%)                              | 76.0%                                      | 72.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 26 665                                | -                     | -                 | 26 665                  | 26 665                    | 26 665  | 4 423   | 4 424   | 8 052  | 8 052  | 7 780   | 6 800   | 20 255                                 | 19 276                               | (3.4%)                                 | (15.6%)                              | 76.0%                                      | 72.3%                                    | -                       | -                                 |
| Sub-Total   | 26 665                                | -                     | -                 | 26 665                  | 26 665                    | 26 665  | 4 423   | 4 424   | 8 052  | 8 052  | 7 780   | 6 800   | 20 255                                 | 19 276                               | (3.4%)                                 | (15.6%)                              | 76.0%                                      | 72.3%                                    | -                       | -                                 |
| Total   | 30 261                                | 857                   | -                 | 31 118                  | 31 118                    | 29 965  | 4 647   | 4 879   | 8 612  | 9 539  | 8 565   | 8 186   | 21 824                                 | 22 604                               | (0.5%)                                 | (14.2%)                              | 72.8%                                      | 75.4%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzinyathi(DC24)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 563   | 493   | -  | 431  | 250   | 250  | 813   | 1 174  | -  | (42.0%)   | 65.0%   | 93.9%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 563   | 493   | -  | 431  | 250   | 250  | 813   | 1 174  | -  | (42.0%)   | 65.0%   | 93.9%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 203   | -  | 6  | 8   | 12   | 8   | 220  | -  | 104.9%  | 0.8%  | 22.0%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 203   | -  | 6  | 8   | 12   | 8   | 220  | -  | 104.9%  | 0.8%  | 22.0%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | 1 776                                       | -                        | -                    | 1 776                      | 1 776                           | 1 776   | 248   | 1 776   | 453  | 742  | 327   | 1 105  | 1 028   | 3 623  | (27.8%)  | 48.9%   | 57.9%   | 204.0%   | -                          | -                                    |
| Sub-Total Vote  | 1 776                                       | -                        | -                    | 1 776                      | 1 776                           | 1 776   | 248   | 1 776   | 453  | 742  | 327   | 1 105  | 1 028   | 3 623  | (27.8%)  | 48.9%   | 57.9%   | 204.0%   | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 765                                       | -                        | -                    | 1 765                      | 1 765                           | 1 765   | -   | 578   | -  | 23   | 600   | 163  | 600   | 764  | -  | 601.2%  | 34.0%   | 43.3%  | -                          | -                                    |
| Sub-Total Vote  | 1 765                                       | -                        | -                    | 1 765                      | 1 765                           | 1 765   | -   | 578   | -  | 23   | 600   | 163  | 600   | 764  | -  | 601.2%  | 34.0%   | 43.3%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | 20 000                                      | (6 600)                  | -                    | 13 400                     | 13 400                          | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300   | -                        | -                    | 300                        | 300                             | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 20 300                                      | (6 600)                  | -                    | 13 700                     | 13 700                          | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 26 091                                      | (6 600)                  | -                    | 19 491                     | 19 491                          | 5 791   | 811   | 3 050   | 453  | 1 202  | 1 185   | 1 530  | 2 449   | 5 781  | 161.6%   | 27.2%   | 42.3%   | 99.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 196 447                                     | -                        | -                    | 196 447                    | 196 447                         | 196 447   | 65 681  | 62 679  | -  | 67 349   | 57 603  | 53 146   | 123 284   | 183 174                                      | -  | (21.1%)   | 62.8%   | 93.2%  | -                          | -                                    |
| Sub-Total Vote  | 196 447                                     | -                        | -                    | 196 447                    | 196 447                         | 196 447   | 65 681  | 62 679  | -  | 67 349   | 57 603  | 53 146   | 123 284   | 183 174                                      | -  | (21.1%)   | 62.8%   | 93.2%  | -                          | -                                    |
| Sub-Total   | 196 447                                     | -                        | -                    | 196 447                    | 196 447                         | 196 447   | 65 681  | 62 679  | -  | 67 349   | 57 603  | 53 146   | 123 284   | 183 174                                      | -  | (21.1%)   | 62.8%   | 93.2%  | -                          | -                                    |
| Total   | 222 538                                     | (6 600)                  | -                    | 215 938                    | 215 938                         | 202 238   | 66 492  | 65 729  | 453  | 68 551   | 58 788  | 54 676   | 125 733   | 188 956                                      | 12877.5%   | (20.2%)   | 62.2%   | 93.4%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received by municipalities  | Actual expenditure for the second quarter ended 30 September 2009     | Actual expenditure for the second quarter ended 31 December 2008       | Actual expenditure for the second quarter ended 31 December 2008     | Actual expenditure for the third quarter ended 31 March 2009        | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Agriculture   | -   | 400                      | -                    | 400                        | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | 400   | 2 800                    | -                    | 3 200                      | -                               | -   | 1 350   | -   | 2 800  | -  | 12 255  | -  | 16 405  | -  | 337.7%   | -   | 512.7%  | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 400   | 3 200                    | -                    | 3 600                      | -                               | -   | 1 350   | -   | 2 800  | -  | 12 255  | -  | 16 405  | -  | -100.00%   | -   | 455.69%   | 0.00%  | -                          | -                                    |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Newcastle(KZN252)**

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 124   | 124   | 166  | 166  | 192   | 192   | 482                                    | 482                                  | 15.7%                                  | 16.0%                                | 32.1%                                      | 32.1%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 8 900                                 | 100                   |                   | 9 000                   | 9 000                     | 9 000   | 370   | 1 512   | 256  | 1 108  | 2 068   | 739   | 2 694                                  | 3 359                                | 707.8%                                 | (33.3%)                              | 29.9%                                      | 37.3%                                    | 7 602                   |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 500                                   | (500)                 |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 10 900                                | (400)                 | -                 | 10 500                  | 10 500                    | 10 500  | 494   | 1 636   | 422  | 1 273  | 2 260   | 931   | 3 176                                  | 3 841                                | 435.5%                                 | (26.9%)                              | 30.2%                                      | 36.6%                                    | 7 602                   |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   |                       |                   | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 875                                 | -                     |                   | 1 875                   | 1 875                     | 1 875   | -   | 1 193   | 1 875  | 1 165  | -   | 764   | 1 875                                  | 3 121                                | (100.0%)                               | (34.4%)                              | 100.0%                                     | 166.5%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 1 875   | -   | 1 193   | 1 875  | 1 165  | -   | 764   | 1 875                                  | 3 121                                | (100.0%)                               | (34.4%)                              | 100.0%                                     | 166.5%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                |                       |                   | 10 000                  | 10 000                    | 10 000  | -   | -   | -  | 522  | -   | 222   | -                                      | 744                                  | -                                      | (57.5%)                              | -  | 7.4%                                     | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 296                                   | (69)                  |                   | 227                     | 227                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 296                                | (69)                  | -                 | 10 227                  | 10 227                    | 10 000  | -   | -   | -  | 522  | -   | 222   | -                                      | 744                                  | -                                      | (57.5%)                              | -  | 7.4%                                     | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 6 182                                 |                       |                   | 6 182                   | 6 182                     | 6 182   | -   | -   | 267  | -  | 1 245   | -   | 1 512                                  | -                                    | 366.3%                                 | -                                    | 24.5%                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   |                       |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 6 482                                 | -                     | -                 | 6 482                   | 6 482                     | 6 182   | -   | -   | 267  | -  | 1 245   | -   | 1 512                                  | -                                    | 366.3%                                 | -                                    | 24.5%                                      | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 30 353                                | (469)                 | -                 | 29 884                  | 29 884                    | 29 357  | 494   | 2 829   | 2 564  | 2 960  | 3 505   | 1 917   | 6 563                                  | 7 706                                | 36.7%                                  | (35.3%)                              | 22.4%                                      | 26.2%                                    | 7 602                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 90 038                                | -                     |                   | 90 038                  | 90 038                    | 90 038  | 18 996  | 18 996  | 9 411  | 21 279   | 20 639  | 13 585  | 49 046                                 | 53 860                               | 119.3%                                 | (36.2%)                              | 54.5%                                      | 59.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 90 038                                | -                     | -                 | 90 038                  | 90 038                    | 90 038  | 18 996  | 18 996  | 9 411  | 21 279   | 20 639  | 13 585  | 49 046                                 | 53 860                               | 119.3%                                 | (36.2%)                              | 54.5%                                      | 59.8%                                    | -                       | -                                 |
| Sub-Total   | 90 038                                | -                     | -                 | 90 038                  | 90 038                    | 90 038  | 18 996  | 18 996  | 9 411  | 21 279   | 20 639  | 13 585  | 49 046                                 | 53 860                               | 119.3%                                 | (36.2%)                              | 54.5%                                      | 59.8%                                    | -                       | -                                 |
| Total   | 120 391                               | (469)                 | -                 | 119 922                 | 119 922                   | 119 395   | 19 490  | 21 825  | 11 975   | 24 239   | 24 144  | 15 501  | 55 609                                 | 61 566                               | 101.6%                                 | (36.0%)                              | 46.6%                                      | 51.6%                                    | 7 602                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eMadlangeni(KZN253)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                        |  | % Changes from 2nd to 3rd Q            |  | % Changes for the 3rd Q   |  | Approved Roll Over                                 |   |   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|---|---|---|--|--|--|--|---|--|--|---|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013             | Actual expenditure National Department | Actual expenditure by municipalities                             | Actual expenditure National Department | Actual expenditure by municipalities                         | Exp as % of Allocation National Department                      | Exp as % of Allocation by municipalities     | Total Available 2012/13                            | YTD expenditure by municipalities                                 |   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 143   | 279   | 192  | 192   | 802   | 802   | 1 137                                  | 1 273  | 317.7%                                 | 318.0%   | 75.8%   | 84.9%  | -  | -   |   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 143   | 279   | 192  | 192   | 802   | 802   | 1 137                                  | 1 273  | 317.7%                                 | 318.0%   | 75.8%   | 84.9%  | -  | -   |   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 531   | -  | 95  | 93  | 431   | 93                                     | 1 057  | -                                      | 354.5%   | 11.6%   | 132.1%                                       | -  | -   |   |  |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 531   | -  | 95  | 93  | 431   | 93                                     | 1 057  | -                                      | 354.5%   | 11.6%   | 132.1%                                       | -  | -   |   |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   |   |  |
| Sub-Total   | 2 300                                 | -                     | -                 | 2 300                   | 2 300                     | 2 300   | 143   | 810   | 192  | 287   | 895   | 1 233   | 1 230                                  | 2 330  | 366.1%                                 | 330.1%   | 53.5%   | 101.3%                                       | -  | -   |   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Municipal Infrastructure Grant  | 10 461                                | -                     | -                 | 10 461                  | 10 461                    | 10 461  | -   | 47  | 211  | 204   | 2 462   | 2 362   | 2 673                                  | 2 613  | 1066.8%                                | 1055.2%  | 25.6%   | 25.0%  | -  | -   |   |  |
| Sub-Total Vote  | 10 461                                | -                     | -                 | 10 461                  | 10 461                    | 10 461  | -   | 47  | 211  | 204   | 2 462   | 2 362   | 2 673                                  | 2 613  | 1066.8%                                | 1055.2%  | 25.6%   | 25.0%  | -  | -   |   |  |
| Sub-Total   | 10 461                                | -                     | -                 | 10 461                  | 10 461                    | 10 461  | -   | 47  | 211  | 204   | 2 462   | 2 362   | 2 673                                  | 2 613  | 1066.8%                                | 1055.2%  | 25.6%   | 25.0%  | -  | -   |   |  |
| Total   | 12 761                                | -                     | -                 | 12 761                  | 12 761                    | 12 761  | 143   | 857   | 403  | 491   | 3 357   | 3 595   | 3 903                                  | 4 943  | 733.0%                                 | 631.9%   | 30.6%   | 38.7%  | -  | -   |   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                        |  | % Changes from 2nd to 3rd Q            |  | % Changes for the 3rd Q   |  |  |   |   |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         | Main budget               | Adjustment budget                               | Other adjustments   | Total Available   | Approved Payment Schedule                                  | Transferred from Provincial Departments to municipalities | Received by municipalities                              | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities             | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities             | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         | 2 537                     | -   | -   | 2 537   | -  | -   | 1 087   | -   | 1 138                                  | -  | 115                                    | -  | 2 340   | -  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |  |  |  |   |  |  |   |   |  |
| Education   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   | -   |  |
| Health  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   | -   |  |
| Social Development  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   | -   |  |
| Public Works, Roads and Transport   |                                       |                       |                   |                         | 2 120                     | -   | -   | 2 120   | -  | -   | 670   | -   | 1 138                                  | -  | 115                                    | -  | 1 923   | -  | (89.9%)  | -   | 90.7%   | -  |
| Agriculture   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   | -   |  |
| Sport, Arts and Culture   |                                       |                       |                   |                         | 417                       | -   | -   | 417   | -  | -   | 417   | -   | -                                      | -  | -                                      | -  | 417   | -  | -  | -   | 100.0%  | -  |
| Housing and Local Government  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   | -   |  |
| Office of the Premier   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -   | -  | -  | -   | -   |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       |                                       |                       |                   |                         | 2 537                     | -   | -   | 2 537   | -  | -   | 1 087   | -   | 1 138                                  | -  | 115                                    | -  | 2 340   | -  | -100.00%   | -   | 92.23%  | 0.00%  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser(KZN254)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 190   | 191   | 193  | 194  | 123   | 124   | 506                                    | 509                                  | (36.3%)                                | (36.2%)                              | 40.5%                                      | 40.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 190   | 191   | 193  | 194  | 123   | 124   | 506                                    | 509                                  | (36.3%)                                | (36.2%)                              | 40.5%                                      | 40.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 272   | 369   | -  | 431  | -   | -   | 272                                    | 800                                  | -                                      | (100.0%)                             | 34.0%                                      | 100.0%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 272   | 369   | -  | 431  | -   | -   | 272                                    | 800                                  | -                                      | (100.0%)                             | 34.0%                                      | 100.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 18                    | -                 | 18                      | -                         | 18  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | 18                    | -                 | 18                      | -                         | 18  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 12 050                                | (2 982)               | -                 | 9 068                   | 9 068                     | 2 050   | 462   | 560   | 193  | 625  | 123   | 124   | 778                                    | 1 309                                | (36.3%)                                | (80.2%)                              | 38.0%                                      | 63.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 18 604                                | -                     | -                 | 18 604                  | 18 604                    | 18 604  | 1 616   | 1 301   | 1 175  | 3 048  | 6 106   | 6 472   | 8 897                                  | 10 821                               | 419.7%                                 | 112.3%                               | 47.8%                                      | 58.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 18 604                                | -                     | -                 | 18 604                  | 18 604                    | 18 604  | 1 616   | 1 301   | 1 175  | 3 048  | 6 106   | 6 472   | 8 897                                  | 10 821                               | 419.7%                                 | 112.3%                               | 47.8%                                      | 58.2%                                    | -                       | -                                 |
| Sub-Total   | 18 604                                | -                     | -                 | 18 604                  | 18 604                    | 18 604  | 1 616   | 1 301   | 1 175  | 3 048  | 6 106   | 6 472   | 8 897                                  | 10 821                               | 419.7%                                 | 112.3%                               | 47.8%                                      | 58.2%                                    | -                       | -                                 |
| Total   | 30 654                                | (2 982)               | -                 | 27 672                  | 27 672                    | 20 654  | 2 078   | 1 861   | 1 368  | 3 673  | 6 229   | 6 596   | 9 675                                  | 12 130                               | 355.3%                                 | 79.6%                                | 46.8%                                      | 58.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Amajuba(DC25)**

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 58  | 202   | 290  | 290  | 260   | 160   | 608                                    | 652                                  | (10.3%)                                | (44.7%)                              | 40.5%                                      | 43.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 58  | 202   | 290  | 290  | 260   | 160   | 608                                    | 652                                  | (10.3%)                                | (44.7%)                              | 40.5%                                      | 43.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 367   | -  | 236  | -   | 20  | -                                      | 622                                  | -                                      | (91.5%)                              | -  | 62.2%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 367   | -  | 236  | -   | 20  | -                                      | 622                                  | -                                      | (91.5%)                              | -  | 62.2%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 765   | 390   | 110  | 593  | 403   | -   | 1 278                                  | 982                                  | 266.4%                                 | (100.0%)                             | 72.0%                                      | 55.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 765   | 390   | 110  | 593  | 403   | -   | 1 278                                  | 982                                  | 266.4%                                 | (100.0%)                             | 72.0%                                      | 55.3%                                    | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 49  | -  | 33   | 1 000   | -   | 1 000                                  | 82                                   | -                                      | (100.0%)                             | 100.0%                                     | 8.2%                                     | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 49  | -  | 33   | 1 000   | -   | 1 000                                  | 82                                   | -                                      | (100.0%)                             | 100.0%                                     | 8.2%                                     | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 17 000                                | (1 400)               | -                 | 15 600                  | 15 600                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 8 360                                 | -                     | -                 | 8 360                   | 8 360                     | 6 688   | -   | 510   | 420  | 1 023  | 1 628   | 2 271   | 2 048                                  | 3 803                                | 287.6%                                 | 122.0%                               | 24.5%                                      | 45.5%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 25 660                                | (1 400)               | -                 | 24 260                  | 24 260                    | 6 688   | -   | 510   | 420  | 1 023  | 1 628   | 2 271   | 2 048                                  | 3 803                                | 287.6%                                 | 122.0%                               | 24.5%                                      | 45.5%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 30 936                                | (1 400)               | -                 | 29 536                  | 29 536                    | 11 964  | 823   | 1 517   | 820  | 2 174  | 3 291   | 2 451   | 4 934                                  | 6 142                                | 301.3%                                 | 12.7%                                | 36.2%                                      | 45.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 49 992                                | -                     | -                 | 49 992                  | 49 992                    | 49 992  | 1 956   | 2 033   | 2 432  | 10 121   | 7 778   | 3 205   | 12 166                                 | 15 359                               | 219.8%                                 | (68.3%)                              | 24.3%                                      | 30.7%                                    | 13 042                  | -                                 |
| Sub-Total Vote  | 49 992                                | -                     | -                 | 49 992                  | 49 992                    | 49 992  | 1 956   | 2 033   | 2 432  | 10 121   | 7 778   | 3 205   | 12 166                                 | 15 359                               | 219.8%                                 | (68.3%)                              | 24.3%                                      | 30.7%                                    | 13 042                  | -                                 |
| Sub-Total   | 49 992                                | -                     | -                 | 49 992                  | 49 992                    | 49 992  | 1 956   | 2 033   | 2 432  | 10 121   | 7 778   | 3 205   | 12 166                                 | 15 359                               | 219.8%                                 | (68.3%)                              | 24.3%                                      | 30.7%                                    | 13 042                  | -                                 |
| Total   | 80 928                                | (1 400)               | -                 | 79 528                  | 79 528                    | 61 956  | 2 779   | 3 550   | 3 252  | 12 294   | 11 069  | 5 656   | 17 100                                 | 21 501                               | 240.4%                                 | (54.0%)                              | 26.9%                                      | 33.8%                                    | 13 042                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 720   | 720   | 351  | 352  | 357   | 357   | 1 428                                  | 1 429                                | 1.7%                                   | 1.6%                                 | 95.2%                                      | 95.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 720   | 720   | 351  | 352  | 357   | 357   | 1 428                                  | 1 429                                | 1.7%                                   | 1.6%                                 | 95.2%                                      | 95.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 583   | -  | 178  | 215   | 215   | 215                                    | 977                                  | -                                      | 21.0%                                | 26.9%                                      | 122.1%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 583   | -  | 178  | 215   | 215   | 215                                    | 977                                  | -                                      | 21.0%                                | 26.9%                                      | 122.1%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 341  | 856   | 332   | 856                                    | 673                                  | -                                      | (2.6%)                               | 85.6%                                      | 67.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 341  | 856   | 332   | 856                                    | 673                                  | -                                      | (2.6%)                               | 85.6%                                      | 67.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 13 509                                | (3 755)               | -                 | 9 754                   | 9 754                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 13 509                                | (3 755)               | -                 | 9 754                   | 9 754                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 16 809                                | (3 755)               | -                 | 13 054                  | 13 054                    | 3 300   | 720   | 1 303   | 351  | 871  | 1 428   | 905   | 2 499                                  | 3 079                                | 306.8%                                 | 3.9%                                 | 75.7%                                      | 93.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 462                                | -                     | -                 | 15 462                  | 15 462                    | 15 462  | 2 304   | 1 004   | 14   | 1 202  | 2 493   | 1 868   | 4 811                                  | 4 074                                | 17707.1%                               | 55.5%                                | 31.1%                                      | 26.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 15 462                                | -                     | -                 | 15 462                  | 15 462                    | 15 462  | 2 304   | 1 004   | 14   | 1 202  | 2 493   | 1 868   | 4 811                                  | 4 074                                | 17707.1%                               | 55.5%                                | 31.1%                                      | 26.3%                                    | -                       | -                                 |
| Sub-Total   | 15 462                                | -                     | -                 | 15 462                  | 15 462                    | 15 462  | 2 304   | 1 004   | 14   | 1 202  | 2 493   | 1 868   | 4 811                                  | 4 074                                | 17707.1%                               | 55.5%                                | 31.1%                                      | 26.3%                                    | -                       | -                                 |
| Total   | 32 271                                | (3 755)               | -                 | 28 516                  | 28 516                    | 18 762  | 3 024   | 2 307   | 365  | 2 072  | 3 921   | 2 773   | 7 310                                  | 7 153                                | 974.2%                                 | 33.8%                                | 39.0%                                      | 38.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uPhongolo(KZN262)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 255   | 417   | 87   | 272  | 378   | 378   | 720                                    | 1 066                                | 334.5%                                 | 39.1%                                | 48.0%                                      | 71.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 255   | 417   | 87   | 272  | 378   | 378   | 720                                    | 1 066                                | 334.5%                                 | 39.1%                                | 48.0%                                      | 71.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 580   | -  | 398  | -   | 495   | -                                      | 1 474                                | -                                      | 24.5%                                | -  | 184.2%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 580   | -  | 398  | -   | 495   | -                                      | 1 474                                | -                                      | 24.5%                                | -  | 184.2%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | 54                                     | 54                                   | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 50                    | -                 | 50                      | 50                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | 50                    | -                 | 50                      | 50                        | -   | -   | -   | -  | -  | -   | 54  | -                                      | 54                                   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 300                                 | 50                    | -                 | 3 350                   | 3 350                     | 3 300   | 255   | 997   | 87   | 670  | 378   | 928   | 720                                    | 2 594                                | 334.5%                                 | 38.5%                                | 21.8%                                      | 78.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 371                                | -                     | -                 | 20 371                  | 20 371                    | 20 371  | 1 282   | 1 246   | 3 616  | 3 706  | 5 812   | 6 013   | 10 710                                 | 10 965                               | 60.7%                                  | 62.2%                                | 52.6%                                      | 53.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 20 371                                | -                     | -                 | 20 371                  | 20 371                    | 20 371  | 1 282   | 1 246   | 3 616  | 3 706  | 5 812   | 6 013   | 10 710                                 | 10 965                               | 60.7%                                  | 62.2%                                | 52.6%                                      | 53.8%                                    | -                       | -                                 |
| Sub-Total   | 20 371                                | -                     | -                 | 20 371                  | 20 371                    | 20 371  | 1 282   | 1 246   | 3 616  | 3 706  | 5 812   | 6 013   | 10 710                                 | 10 965                               | 60.7%                                  | 62.2%                                | 52.6%                                      | 53.8%                                    | -                       | -                                 |
| Total   | 23 671                                | 50                    | -                 | 23 721                  | 23 721                    | 23 671  | 1 537   | 2 243   | 3 703  | 4 376  | 6 190   | 6 940   | 11 430                                 | 13 559                               | 67.2%                                  | 58.6%                                | 48.3%                                      | 57.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Abaqulusi(KZN263)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 302   | 302   | 430  | 430  | 326   | 327   | 1 058                                  | 1 059                                | (24.2%)                                | (24.1%)                              | 70.5%                                      | 70.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 302   | 302   | 430  | 430  | 326   | 327   | 1 058                                  | 1 059                                | (24.2%)                                | (24.1%)                              | 70.5%                                      | 70.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | 142   | 230   | 142                                    | 230                                  | -                                      | -                                    | 17.8%                                      | 28.8%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | 142   | 230   | 142                                    | 230                                  | -                                      | -                                    | 17.8%                                      | 28.8%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | 1 800   | -  | 325  | -   | -   | -                                      | 2 125                                | -                                      | (100.0%)                             | -  | 26.6%                                    | 243                     | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 15 150                                | (4 115)               | -                 | 11 035                  | 11 035                    | 11 035  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 23 150                                | (4 115)               | -                 | 19 035                  | 19 035                    | 8 000   | -   | 1 800   | -  | 325  | -   | -   | -                                      | 2 125                                | -                                      | (100.0%)                             | -  | 26.6%                                    | 243                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 26 450                                | (4 115)               | -                 | 22 335                  | 22 335                    | 11 300  | 302   | 2 101   | 430  | 755  | 468   | 557   | 1 200                                  | 3 414                                | 8.8%                                   | (26.2%)                              | 10.6%                                      | 30.2%                                    | 243                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 444                                | -                     | -                 | 25 444                  | 25 444                    | 25 444  | 4 102   | 711   | 4 080  | 3 703  | 1 513   | 4 165   | 9 695                                  | 8 579                                | (62.9%)                                | 12.5%                                | 38.1%                                      | 33.7%                                    | 4 481                   | -                                 |
| Sub-Total Vote  | 25 444                                | -                     | -                 | 25 444                  | 25 444                    | 25 444  | 4 102   | 711   | 4 080  | 3 703  | 1 513   | 4 165   | 9 695                                  | 8 579                                | (62.9%)                                | 12.5%                                | 38.1%                                      | 33.7%                                    | 4 481                   | -                                 |
| Sub-Total   | 25 444                                | -                     | -                 | 25 444                  | 25 444                    | 25 444  | 4 102   | 711   | 4 080  | 3 703  | 1 513   | 4 165   | 9 695                                  | 8 579                                | (62.9%)                                | 12.5%                                | 38.1%                                      | 33.7%                                    | 4 481                   | -                                 |
| Total   | 51 894                                | (4 115)               | -                 | 47 779                  | 47 779                    | 36 744  | 4 404   | 2 813   | 4 510  | 4 458  | 1 981   | 4 722   | 10 895                                 | 11 993                               | (56.1%)                                | 5.9%                                 | 29.7%                                      | 32.6%                                    | 4 724                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN285)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                              |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|---|--|--|---|---|--|-----------------------------------|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department | Actual expenditure by municipalities                            | Actual expenditure National Department                   | Actual expenditure by municipalities               | Exp as % of Allocation National Department                        | Exp as % of Allocation by municipalities                    | Total Available 2012/13                              | YTD expenditure by municipalities |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 575   | 677   | 279  | 279  | 192   | 192  | 1 046                                  | 1 148   | (31.2%)  | (31.3%)  | 69.7%   | 76.5%   |  |                                   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Neighbourhood Development Partnership (Schedule 6)                          | 20 554                                | -                     |                   | 20 554                  | 20 554                    | 20 554  | -   | 3 408   | 3 606  | 13 352   | 5 969   | 4 811  | 9 575                                  | 21 570  | 65.5%  | (64.0%)  | 46.6%   | 104.9%  |  |                                   |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total Vote  | 22 054                                | -                     | -                 | 22 054                  | 22 054                    | 22 054  | 575   | 4 085   | 3 885  | 13 631   | 6 161   | 5 002  | 10 621                                 | 22 718  | 58.6%  | (63.3%)  | 48.2%   | 103.0%  | -  | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 432   | -  | 220  | 73  | 148  | 73                                     | 800   | -  | (32.6%)  | 9.1%  | 100.0%  |  |                                   |  |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 432   | -  | 220  | 73  | 148  | 73                                     | 800   | -  | (32.6%)  | 9.1%  | 100.0%  | -  | -                                 |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 266  | 443   | 266  | 443                                    | 532   | -  | (0.1%)   | 44.3%   | 53.2%   |  |                                   |  |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 266  | 443   | 266  | 443                                    | 532   | -  | (0.1%)   | 44.3%   | 53.2%   | -  | -                                 |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                | 6 000                 |                   | 26 000                  | 26 000                    | 26 000  | -   | 7 917   | -  | -  | -   | 4 961  | -                                      | 12 878  | -  | -  | -   | 49.5%   |  |                                   |  |
| National Electrification Programme (Allocation in-kind) Grant               | 28 608                                | 3 383                 |                   | 31 991                  | 31 991                    | 31 991  | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total Vote  | 48 608                                | 9 383                 | -                 | 57 991                  | 57 991                    | 26 000  | -   | 7 917   | -  | -  | -   | 4 961  | -                                      | 12 878  | -  | -  | -   | 49.5%   | -  | -                                 |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Rural Households Infrastructure Grant                                       | 10 000                                | (3 000)               |                   | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total Vote  | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   |  |                                   |  |
| Sub-Total   | 82 462                                | 6 383                 | -                 | 88 845                  | 88 845                    | 49 854  | 575   | 12 433  | 3 885  | 14 117   | 6 677   | 10 378   | 11 137                                 | 36 929  | 71.9%  | (26.5%)  | 22.3%   | 74.1%   | -  | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Infrastructure Grant  | 25 314                                | -                     |                   | 25 314                  | 25 314                    | 25 314  | 5 921   | 3 500   | 3 510  | 6 974  | 2 689   | 475  | 12 120                                 | 10 949  | (23.4%)  | (93.2%)  | 47.9%   | 43.3%   |  |                                   |  |
| Sub-Total Vote  | 25 314                                | -                     |                   | 25 314                  | 25 314                    | 25 314  | 5 921   | 3 500   | 3 510  | 6 974  | 2 689   | 475  | 12 120                                 | 10 949  | (23.4%)  | (93.2%)  | 47.9%   | 43.3%   | -  | -                                 |  |
| Sub-Total   | 25 314                                | -                     |                   | 25 314                  | 25 314                    | 25 314  | 5 921   | 3 500   | 3 510  | 6 974  | 2 689   | 475  | 12 120                                 | 10 949  | (23.4%)  | (93.2%)  | 47.9%   | 43.3%   | -  | -                                 |  |
| Total   | 107 776                               | 6 383                 | -                 | 114 159                 | 114 159                   | 75 168  | 6 496   | 15 933  | 7 395  | 21 091   | 9 366   | 10 853   | 23 257                                 | 47 877  | 26.7%  | (48.5%)  | 30.9%   | 63.7%   | -  | -                                 |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure                        | Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                                   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   | 1 994                                 | 834                   | -                 | 2 828                   | -                         | -   | 6   | -   | 2 184  | -  | 1 785   | -  | 3 975                                  | -   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  |                                   |  |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  |                                   |  |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  |                                   |  |
| Public Works, Roads and Transport   | 1 498                                 | -                     |                   | 1 498                   | -                         | -   | 6   | -   | 1 939  | -  | 785   | -  | 2 730                                  | -   | (59.5%)  | -  | 182.2%  | -   | -  |                                   |  |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  |                                   |  |
| Sport, Arts and Culture   | 496                                   | (166)                 |                   | 330                     | -                         | -   | -   | -   | 245  | -  | -   | -  | 245                                    | -   | (100.0%)   | -  | 74.2%   | -   | -  |                                   |  |
| Housing and Local Government  | -                                     | 1 000                 |                   | 1 000                   | -                         | -   | -   | -   | -  | -  | 1 000   | -  | 1 000                                  | -   | -  | -  | 100.0%  | -   | -  |                                   |  |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  |                                   |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 994                                 | 834                   | -                 | 2 828                   | -                         | -   | 6   | -   | 2 184  | -  | 1 785   | -  | 3 975                                  | -   | -100.0%  | -  | 140.56%   | 0.00%   |  |                                   |  |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ulundi(KZN266)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 159   | 159   | 193  | 194  | 231   | 231   | 583                                    | 584                                  | 19.7%                                  | 19.2%                                | 38.9%                                      | 38.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 159   | 159   | 193  | 194  | 231   | 231   | 583                                    | 584                                  | 19.7%                                  | 19.2%                                | 38.9%                                      | 38.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 312   | -  | 754  | -   | 340   | -                                      | 1 406                                | -                                      | (55.0%)                              | -  | 175.7%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 312   | -  | 754  | -   | 340   | -                                      | 1 406                                | -                                      | (55.0%)                              | -  | 175.7%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | 4 129  | -   | 4 616   | -                                      | 8 745                                | -                                      | 11.8%                                | -  | 109.3%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 11 731                                | 268                   | -                 | 11 999                  | 11 999                    | 11 999  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 19 731                                | 268                   | -                 | 19 999                  | 19 999                    | 8 000   | -   | -   | -  | 4 129  | -   | 4 616   | -                                      | 8 745                                | -                                      | 11.8%                                | -  | 109.3%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 23 031                                | 268                   | -                 | 23 299                  | 23 299                    | 11 300  | 159   | 471   | 193  | 5 077  | 231   | 5 187   | 583                                    | 10 735                               | 19.7%                                  | 2.2%                                 | 5.2%                                       | 95.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 700                                | -                     | -                 | 26 700                  | 26 700                    | 26 700  | 3 965   | 7 427   | 6 031  | 9 786  | 11 496  | 4 550   | 21 492                                 | 21 763                               | 90.6%                                  | (53.5%)                              | 80.5%                                      | 81.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 26 700                                | -                     | -                 | 26 700                  | 26 700                    | 26 700  | 3 965   | 7 427   | 6 031  | 9 786  | 11 496  | 4 550   | 21 492                                 | 21 763                               | 90.6%                                  | (53.5%)                              | 80.5%                                      | 81.5%                                    | -                       | -                                 |
| Sub-Total   | 26 700                                | -                     | -                 | 26 700                  | 26 700                    | 26 700  | 3 965   | 7 427   | 6 031  | 9 786  | 11 496  | 4 550   | 21 492                                 | 21 763                               | 90.6%                                  | (53.5%)                              | 80.5%                                      | 81.5%                                    | -                       | -                                 |
| Total   | 49 731                                | 268                   | -                 | 49 999                  | 49 999                    | 38 000  | 4 124   | 7 898   | 6 224  | 14 863   | 11 727  | 9 737   | 22 075                                 | 32 498                               | 88.4%                                  | (34.5%)                              | 58.1%                                      | 85.5%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Zululand(DC26)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 342   | 342   | 503  | 503  | 405   | 405   | 1 250                                  | 1 250                                | (19.5%)                                | (19.5%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 342   | 342   | 503  | 503  | 405   | 405   | 1 250                                  | 1 250                                | (19.5%)                                | (19.5%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 89   | 420  | -   | -   | 89                                     | 420                                  | (100.0%)                               | (100.0%)                             | 8.9%                                       | 42.0%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 89   | 420  | -   | -   | 89                                     | 420                                  | (100.0%)                               | (100.0%)                             | 8.9%                                       | 42.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 478   | -   | 869  | 250  | 361   | 878   | 1 708                                  | 1 128                                | (58.5%)                                | 251.4%                               | 96.2%                                      | 63.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 478   | -   | 869  | 250  | 361   | 878   | 1 708                                  | 1 128                                | (58.5%)                                | 251.4%                               | 96.2%                                      | 63.5%                                    | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 4 207                 | -                 | 5 207                   | 5 207                     | 5 207   | -   | -   | -  | 735  | 1 962   | 1 223   | 1 962                                  | 1 959                                | -                                      | 66.3%                                | 37.7%                                      | 37.6%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 4 207                 | -                 | 5 207                   | 5 207                     | 5 207   | -   | -   | -  | 735  | 1 962   | 1 223   | 1 962                                  | 1 959                                | -                                      | 66.3%                                | 37.7%                                      | 37.6%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 69 928                                | (5 328)               | -                 | 64 600                  | 64 600                    | 64 600  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 8 268                                 | -                     | -                 | 8 268                   | 8 268                     | 8 268   | -   | 1 900   | 1 997  | 490  | 4 662   | 2 335   | 6 659                                  | 4 725                                | 133.5%                                 | 376.3%                               | 80.5%                                      | 57.2%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 78 496                                | (5 328)               | -                 | 73 168                  | 73 168                    | 8 268   | -   | 1 900   | 1 997  | 490  | 4 662   | 2 335   | 6 659                                  | 4 725                                | 133.5%                                 | 376.3%                               | 80.5%                                      | 57.2%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 83 522                                | (1 121)               | -                 | 82 401                  | 82 401                    | 17 501  | 820   | 2 242   | 3 458  | 2 399  | 7 390   | 4 841   | 11 668                                 | 9 482                                | 113.7%                                 | 101.8%                               | 66.7%                                      | 54.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 275 487                               | -                     | -                 | 275 487                 | 275 487                   | 275 487   | 58 159  | 58 159  | 71 564   | 71 563   | 69 202  | 69 202  | 198 925                                | 198 924                              | (3.3%)                                 | (3.3%)                               | 72.2%                                      | 72.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 275 487                               | -                     | -                 | 275 487                 | 275 487                   | 275 487   | 58 159  | 58 159  | 71 564   | 71 563   | 69 202  | 69 202  | 198 925                                | 198 924                              | (3.3%)                                 | (3.3%)                               | 72.2%                                      | 72.2%                                    | -                       | -                                 |
| Sub-Total   | 275 487                               | -                     | -                 | 275 487                 | 275 487                   | 275 487   | 58 159  | 58 159  | 71 564   | 71 563   | 69 202  | 69 202  | 198 925                                | 198 924                              | (3.3%)                                 | (3.3%)                               | 72.2%                                      | 72.2%                                    | -                       | -                                 |
| Total   | 359 009                               | (1 121)               | -                 | 357 888                 | 357 888                   | 292 988   | 58 979  | 60 401  | 75 022   | 73 962   | 76 592  | 74 043  | 210 593                                | 208 406                              | 2.1%                                   | 0.1%                                 | 71.9%                                      | 71.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabyalingana(KZN271)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 578   | 578   | 400  | 400  | 241   | 242   | 1 219                                  | 1 220                                | (39.8%)                                | (39.6%)                              | 81.3%                                      | 81.3%                                    | 303                     |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 578   | 578   | 400  | 400  | 241   | 242   | 1 219                                  | 1 220                                | (39.8%)                                | (39.6%)                              | 81.3%                                      | 81.3%                                    | 303                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 145   | -  | 343  | -   | 239   | -                                      | 727                                  | -                                      | (30.2%)                              | -  | 90.9%                                    | -                       |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 145   | -  | 343  | -   | 239   | -                                      | 727                                  | -                                      | (30.2%)                              | -  | 90.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 522  | -   | 440   | -                                      | 961                                  | -                                      | (15.7%)                              | -  | 96.1%                                    | -                       |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 522  | -   | 440   | -                                      | 961                                  | -                                      | (15.7%)                              | -  | 96.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     |                   | 5 000                   | 5 000                     | 5 000   | -   | 1 785   | -  | 157  | -   | 2 268   | -                                      | 4 210                                | -                                      | 1344.2%                              | -  | 84.2%                                    | -                       |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 1 785   | -  | 157  | -   | 2 268   | -                                      | 4 210                                | -                                      | 1344.2%                              | -  | 84.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 10 000                                | (3 000)               |                   | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 18 300                                | (3 000)               | -                 | 15 300                  | 15 300                    | 8 300   | 578   | 2 509   | 400  | 1 421  | 241   | 3 189   | 1 219                                  | 7 119                                | (39.8%)                                | 124.3%                               | 14.7%                                      | 85.8%                                    | 303                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 24 149                                | -                     |                   | 24 149                  | 24 149                    | 24 149  | 1 187   | 2 911   | 3 484  | 13 235   | 8 282   | 13 785  | 12 953                                 | 29 931                               | 137.7%                                 | 4.2%                                 | 53.6%                                      | 123.9%                                   | 11 473                  |                                   |
| Sub-Total Vote  | 24 149                                | -                     |                   | 24 149                  | 24 149                    | 24 149  | 1 187   | 2 911   | 3 484  | 13 235   | 8 282   | 13 785  | 12 953                                 | 29 931                               | 137.7%                                 | 4.2%                                 | 53.6%                                      | 123.9%                                   | 11 473                  |                                   |
| Sub-Total   | 24 149                                | -                     |                   | 24 149                  | 24 149                    | 24 149  | 1 187   | 2 911   | 3 484  | 13 235   | 8 282   | 13 785  | 12 953                                 | 29 931                               | 137.7%                                 | 4.2%                                 | 53.6%                                      | 123.9%                                   | 11 473                  | -                                 |
| Total   | 42 449                                | (3 000)               | -                 | 39 449                  | 39 449                    | 32 449  | 1 765   | 5 419   | 3 884  | 14 656   | 8 523   | 16 974  | 14 172                                 | 37 049                               | 119.4%                                 | 15.8%                                | 43.7%                                      | 114.2%                                   | 11 776                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Jozini(KZN272)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 724   | 761   | 170  | 170  | 207   | 207   | 1 101                                  | 1 138                                | 21.8%                                  | 21.2%                                | 73.4%                                      | 75.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 724   | 761   | 170  | 170  | 207   | 207   | 1 101                                  | 1 138                                | 21.8%                                  | 21.2%                                | 73.4%                                      | 75.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 143   | -  | 146  | 496   | 496   | 496                                    | 785                                  | -                                      | 239.7%                               | 62.0%                                      | 98.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 143   | -  | 146  | 496   | 496   | 496                                    | 785                                  | -                                      | 239.7%                               | 62.0%                                      | 98.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | 9 000   | -   | 211   | -  | 3 761  | -   | 75  | -                                      | 4 047                                | -                                      | (98.0%)                              | -  | 45.0%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 21 386                                | (3 221)               | -                 | 18 165                  | 18 165                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 30 386                                | (3 221)               | -                 | 27 165                  | 27 165                    | 9 000   | -   | 211   | -  | 3 761  | -   | 75  | -                                      | 4 047                                | -                                      | (98.0%)                              | -  | 45.0%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 42 686                                | (6 221)               | -                 | 36 465                  | 36 465                    | 11 300  | 724   | 1 115   | 170  | 4 077  | 703   | 777   | 1 597                                  | 5 970                                | 313.5%                                 | (80.9%)                              | 14.1%                                      | 52.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 29 322                                | -                     | -                 | 29 322                  | 29 322                    | 29 322  | 5 993   | 5 142   | 1 710  | 5 916  | 5 478   | 5 006   | 13 181                                 | 16 064                               | 220.4%                                 | (15.4%)                              | 45.0%                                      | 54.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 29 322                                | -                     | -                 | 29 322                  | 29 322                    | 29 322  | 5 993   | 5 142   | 1 710  | 5 916  | 5 478   | 5 006   | 13 181                                 | 16 064                               | 220.4%                                 | (15.4%)                              | 45.0%                                      | 54.8%                                    | -                       | -                                 |
| Sub-Total   | 29 322                                | -                     | -                 | 29 322                  | 29 322                    | 29 322  | 5 993   | 5 142   | 1 710  | 5 916  | 5 478   | 5 006   | 13 181                                 | 16 064                               | 220.4%                                 | (15.4%)                              | 45.0%                                      | 54.8%                                    | -                       | -                                 |
| Total   | 72 008                                | (6 221)               | -                 | 65 787                  | 65 787                    | 40 622  | 6 717   | 6 258   | 1 880  | 9 993  | 6 181   | 5 783   | 14 778                                 | 22 034                               | 228.8%                                 | (42.1%)                              | 36.4%                                      | 54.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: The Big 5 False Bay(KZN273)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 168   | 167   | 524  | 576  | 311   | 220   | 1 003                                  | 963                                  | (40.6%)                                | (61.8%)                              | 66.9%                                      | 64.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 168   | 167   | 524  | 576  | 311   | 220   | 1 003                                  | 963                                  | (40.6%)                                | (61.8%)                              | 66.9%                                      | 64.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 405   | 139  | 174  | -   | 61  | 139                                    | 640                                  | (100.0%)                               | (65.0%)                              | 17.4%                                      | 80.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 405   | 139  | 174  | -   | 61  | 139                                    | 640                                  | (100.0%)                               | (65.0%)                              | 17.4%                                      | 80.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 2 300                                 | -                     | -                 | 2 300                   | 2 300                     | 2 300   | 168   | 573   | 663  | 750  | 311   | 281   | 1 142                                  | 1 603                                | (53.1%)                                | (62.5%)                              | 49.7%                                      | 69.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 202                                | -                     | -                 | 11 202                  | 11 202                    | 11 202  | 4 735   | 643   | 624  | 2 622  | 1 874   | 1 822   | 7 233                                  | 5 086                                | 200.3%                                 | (30.5%)                              | 64.6%                                      | 45.4%                                    | 693                     | -                                 |
| Sub-Total Vote  | 11 202                                | -                     | -                 | 11 202                  | 11 202                    | 11 202  | 4 735   | 643   | 624  | 2 622  | 1 874   | 1 822   | 7 233                                  | 5 086                                | 200.3%                                 | (30.5%)                              | 64.6%                                      | 45.4%                                    | 693                     | -                                 |
| Sub-Total   | 11 202                                | -                     | -                 | 11 202                  | 11 202                    | 11 202  | 4 735   | 643   | 624  | 2 622  | 1 874   | 1 822   | 7 233                                  | 5 086                                | 200.3%                                 | (30.5%)                              | 64.6%                                      | 45.4%                                    | 693                     | -                                 |
| Total   | 13 502                                | -                     | -                 | 13 502                  | 13 502                    | 13 502  | 4 903   | 1 216   | 1 287  | 3 371  | 2 185   | 2 103   | 8 375                                  | 6 690                                | 69.8%                                  | (37.6%)                              | 62.0%                                      | 49.5%                                    | 693                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hlabisa(KZN274)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 298   | 298   | 204  | 203  | 216   | 217   | 718                                    | 718                                  | 5.9%                                   | 6.4%                                 | 47.9%                                      | 47.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 298   | 298   | 204  | 203  | 216   | 217   | 718                                    | 718                                  | 5.9%                                   | 6.4%                                 | 47.9%                                      | 47.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 531   | -  | 487  | 445   | 445   | 445                                    | 1 462                                | -                                      | (8.7%)                               | 55.6%                                      | 182.8%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 531   | -  | 487  | 445   | 445   | 445                                    | 1 462                                | -                                      | (8.7%)                               | 55.6%                                      | 182.8%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 12 000                                | -                     | -                 | 12 000                  | 12 000                    | 12 000  | -   | 3 535   | 63   | 1 263  | -   | 1 106   | 63                                     | 5 904                                | (100.0%)                               | (12.4%)                              | 0.5%                                       | 49.2%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 14 022                                | 94                    | -                 | 14 116                  | 14 116                    | 14 116  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 26 022                                | 94                    | -                 | 26 116                  | 26 116                    | 12 000  | -   | 3 535   | 63   | 1 263  | -   | 1 106   | 63                                     | 5 904                                | (100.0%)                               | (12.4%)                              | 0.5%                                       | 49.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 000                                | (3 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 38 322                                | (2 906)               | -                 | 35 416                  | 35 416                    | 14 300  | 298   | 4 364   | 267  | 1 953  | 661   | 1 767   | 1 226                                  | 8 084                                | 147.6%                                 | (9.5%)                               | 8.6%                                       | 56.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 870                                | (9 955)               | -                 | 11 915                  | 11 915                    | 11 915  | 431   | 353   | 3 087  | 4 822  | 3 972   | 3 163   | 7 490                                  | 8 339                                | 28.7%                                  | (34.4%)                              | 62.9%                                      | 70.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 21 870                                | (9 955)               | -                 | 11 915                  | 11 915                    | 11 915  | 431   | 353   | 3 087  | 4 822  | 3 972   | 3 163   | 7 490                                  | 8 339                                | 28.7%                                  | (34.4%)                              | 62.9%                                      | 70.0%                                    | -                       | -                                 |
| Sub-Total   | 21 870                                | (9 955)               | -                 | 11 915                  | 11 915                    | 11 915  | 431   | 353   | 3 087  | 4 822  | 3 972   | 3 163   | 7 490                                  | 8 339                                | 28.7%                                  | (34.4%)                              | 62.9%                                      | 70.0%                                    | -                       | -                                 |
| Total   | 60 192                                | (12 861)              | -                 | 47 331                  | 47 331                    | 26 215  | 729   | 4 717   | 3 354  | 6 775  | 4 633   | 4 930   | 8 716                                  | 16 422                               | 38.1%                                  | (27.2%)                              | 33.2%                                      | 62.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mtubatuba(KZN275)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 308   | 308   | 103  | 539  | 153   | 154   | 564                                    | 1 001                                | 48.5%                                  | (71.4%)                              | 37.6%                                      | 66.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 308   | 308   | 103  | 539  | 153   | 154   | 564                                    | 1 001                                | 48.5%                                  | (71.4%)                              | 37.6%                                      | 66.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 44  | -  | 7  | 95  | 324   | 95                                     | 375                                  | -                                      | 4528.6%                              | 11.9%                                      | 46.9%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 44  | -  | 7  | 95  | 324   | 95                                     | 375                                  | -                                      | 4528.6%                              | 11.9%                                      | 46.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | 2 015   | 2 624  | 3 983  | 3 049   | -   | 5 673                                  | 5 997                                | 16.2%                                  | (100.0%)                             | 56.7%                                      | 60.0%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 18 810                                | (4 264)               | -                 | 14 546                  | 14 546                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 28 810                                | (4 264)               | -                 | 24 546                  | 24 546                    | 10 000  | -   | 2 015   | 2 624  | 3 983  | 3 049   | -   | 5 673                                  | 5 997                                | 16.2%                                  | (100.0%)                             | 56.7%                                      | 60.0%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 31 110                                | (4 264)               | -                 | 26 846                  | 26 846                    | 12 300  | 308   | 2 367   | 2 727  | 4 529  | 3 297   | 478   | 6 332                                  | 7 374                                | 20.9%                                  | (89.4%)                              | 51.5%                                      | 59.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 903                                | 9 955                 | -                 | 20 858                  | 20 858                    | 20 858  | 1 009   | 1 042   | 3 242  | 3 994  | 7 728   | 3 320   | 11 979                                 | 8 356                                | 138.4%                                 | (16.9%)                              | 57.4%                                      | 40.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 10 903                                | 9 955                 | -                 | 20 858                  | 20 858                    | 20 858  | 1 009   | 1 042   | 3 242  | 3 994  | 7 728   | 3 320   | 11 979                                 | 8 356                                | 138.4%                                 | (16.9%)                              | 57.4%                                      | 40.1%                                    | -                       | -                                 |
| Sub-Total   | 10 903                                | 9 955                 | -                 | 20 858                  | 20 858                    | 20 858  | 1 009   | 1 042   | 3 242  | 3 994  | 7 728   | 3 320   | 11 979                                 | 8 356                                | 138.4%                                 | (16.9%)                              | 57.4%                                      | 40.1%                                    | -                       | -                                 |
| Total   | 42 013                                | 5 691                 | -                 | 47 704                  | 47 704                    | 33 158  | 1 317   | 3 409   | 5 969  | 8 523  | 11 025  | 3 798   | 18 311                                 | 15 730                               | 84.7%                                  | (55.4%)                              | 55.2%                                      | 47.4%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 1 066   | 341   | 184  | 362  | -   | 370   | 1 250                                  | 1 073                                | (100.0%)                               | 2.1%                                 | 100.0%                                     | 85.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 1 066   | 341   | 184  | 362  | -   | 370   | 1 250                                  | 1 073                                | (100.0%)                               | 2.1%                                 | 100.0%                                     | 85.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 342   | -  | -  | -   | -   | -                                      | 342                                  | -                                      | -                                    | -  | 34.2%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 342   | -  | -  | -   | -   | -                                      | 342                                  | -                                      | -                                    | -  | 34.2%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     |                   | 1 776                   | 1 776                     | 1 776   | 337   | -   | 983  | -  | 124   | -   | 1 444                                  | -                                    | (87.4%)                                | -                                    | 81.3%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 337   | -   | 983  | -  | 124   | -   | 1 444                                  | -                                    | (87.4%)                                | -                                    | 81.3%                                      | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 82                    |                   | 1 082                   | 1 082                     | 1 082   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 82                    | -                 | 1 082                   | 1 082                     | 1 082   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 93 878                                | 10 322                |                   | 104 200                 | 104 200                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 94 178                                | 10 322                | -                 | 104 500                 | 104 500                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 99 204                                | 10 404                | -                 | 109 608                 | 109 608                   | 5 108   | 1 403   | 683   | 1 167  | 362  | 124   | 370   | 2 494                                  | 1 414                                | (89.4%)                                | 2.1%                                 | 52.7%                                      | 27.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 226 773                               | -                     |                   | 226 773                 | 226 773                   | 226 773   | 15 505  | 21 721  | 71 148   | 68 740   | 22 116  | 46 983  | 108 769                                | 137 444                              | (68.9%)                                | (31.7%)                              | 48.0%                                      | 60.6%                                    | 28 536                  | -                                 |
| Sub-Total Vote  | 226 773                               | -                     | -                 | 226 773                 | 226 773                   | 226 773   | 15 505  | 21 721  | 71 148   | 68 740   | 22 116  | 46 983  | 108 769                                | 137 444                              | (68.9%)                                | (31.7%)                              | 48.0%                                      | 60.6%                                    | 28 536                  | -                                 |
| Sub-Total   | 226 773                               | -                     | -                 | 226 773                 | 226 773                   | 226 773   | 15 505  | 21 721  | 71 148   | 68 740   | 22 116  | 46 983  | 108 769                                | 137 444                              | (68.9%)                                | (31.7%)                              | 48.0%                                      | 60.6%                                    | 28 536                  | -                                 |
| Total   | 325 977                               | 10 404                | -                 | 336 381                 | 336 381                   | 231 881   | 16 908  | 22 403  | 72 315   | 69 102   | 22 240  | 47 353  | 111 463                                | 138 859                              | (69.2%)                                | (31.5%)                              | 48.1%                                      | 59.9%                                    | 28 536                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mfolozi(KZN281)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 224   | 225   | 156  | 156  | 262   | 263   | 642                                    | 643                                  | 67.9%                                  | 68.5%                                | 42.8%                                      | 42.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 224   | 225   | 156  | 156  | 262   | 263   | 642                                    | 643                                  | 67.9%                                  | 68.5%                                | 42.8%                                      | 42.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 100   | -  | 171  | -   | 356   | -                                      | 627                                  | -                                      | 108.1%                               | -  | 78.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 100   | -  | 171  | -   | 356   | -                                      | 627                                  | -                                      | 108.1%                               | -  | 78.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 17 100                                | (1 688)               | -                 | 15 412                  | 15 412                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 17 100                                | (1 688)               | -                 | 15 412                  | 15 412                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 19 400                                | (1 688)               | -                 | 17 712                  | 17 712                    | 2 300   | 224   | 325   | 156  | 327  | 262   | 619   | 642                                    | 1 270                                | 67.9%                                  | 89.2%                                | 27.9%                                      | 55.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 17 558                                | -                     | -                 | 17 558                  | 17 558                    | 17 558  | 1 288   | 1 288   | 1 513  | 1 513  | 560   | 1 220   | 3 361                                  | 4 021                                | (63.0%)                                | (19.3%)                              | 19.1%                                      | 22.9%                                    | -                       | -                                 |
| Sub-Total Vote  | 17 558                                | -                     | -                 | 17 558                  | 17 558                    | 17 558  | 1 288   | 1 288   | 1 513  | 1 513  | 560   | 1 220   | 3 361                                  | 4 021                                | (63.0%)                                | (19.3%)                              | 19.1%                                      | 22.9%                                    | -                       | -                                 |
| Sub-Total   | 17 558                                | -                     | -                 | 17 558                  | 17 558                    | 17 558  | 1 288   | 1 288   | 1 513  | 1 513  | 560   | 1 220   | 3 361                                  | 4 021                                | (63.0%)                                | (19.3%)                              | 19.1%                                      | 22.9%                                    | -                       | -                                 |
| Total   | 36 958                                | (1 688)               | -                 | 35 270                  | 35 270                    | 19 858  | 1 512   | 1 613   | 1 669  | 1 840  | 822   | 1 839   | 4 003                                  | 5 291                                | (50.7%)                                | (0.0%)                               | 20.2%                                      | 26.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 220   | 220   | 1 027  | 1 027  | 223   | 222   | 1 470                                  | 1 470                                | (78.3%)                                | (78.4%)                              | 98.0%                                      | 98.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 3 000                                 | -                     |                   | 3 000                   | 3 000                     | 3 000   | -   | -   | 77   | 77   | 1 520   | 1 520   | 1 597                                  | 1 597                                | 1874.0%                                | 1882.9%                              | 53.2%                                      | 53.2%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 4 500                                 | -                     | -                 | 4 500                   | 4 500                     | 4 500   | 220   | 220   | 1 104  | 1 104  | 1 743   | 1 743   | 3 067                                  | 3 067                                | 57.9%                                  | 57.9%                                | 68.2%                                      | 68.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 244   | 63   | 927  | 160   | 309   | 223                                    | 1 480                                | 154.0%                                 | (66.6%)                              | 27.9%                                      | 185.1%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 244   | 63   | 927  | 160   | 309   | 223                                    | 1 480                                | 154.0%                                 | (66.6%)                              | 27.9%                                      | 185.1%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 22  | 22  | 22                                     | 22                                   | -                                      | -                                    | 2.2%                                       | 2.2%                                     |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 22  | 22  | 22                                     | 22                                   | -                                      | -                                    | 2.2%                                       | 2.2%                                     | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 15 047                                | (2 476)               |                   | 12 571                  | 12 571                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     |                   | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | 36  | 58  | 36                                     | 58                                   | -                                      | -                                    | 0.5%                                       | 0.7%                                     |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 23 047                                | (2 476)               | -                 | 20 571                  | 20 571                    | 8 000   | -   | -   | -  | -  | 36  | 58  | 36                                     | 58                                   | -                                      | -                                    | 0.5%                                       | 0.7%                                     | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 10 000                                | (3 000)               |                   | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 10 000                                | (3 000)               |                   | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total   | 39 647                                | (5 476)               | -                 | 34 171                  | 34 171                    | 14 300  | 220   | 465   | 1 167  | 2 031  | 1 961   | 2 132   | 3 348                                  | 4 627                                | 68.0%                                  | 5.0%                                 | 23.4%                                      | 32.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 86 617                                | -                     |                   | 86 617                  | 86 617                    | 86 617  | 6 710   | 7 199   | 20 613   | 20 824   | 1 063   | 2 540   | 28 386                                 | 30 563                               | (94.8%)                                | (87.8%)                              | 32.8%                                      | 35.3%                                    | 22 632                  | -                                 |
| Sub-Total Vote  | 86 617                                | -                     |                   | 86 617                  | 86 617                    | 86 617  | 6 710   | 7 199   | 20 613   | 20 824   | 1 063   | 2 540   | 28 386                                 | 30 563                               | (94.8%)                                | (87.8%)                              | 32.8%                                      | 35.3%                                    | 22 632                  | -                                 |
| Sub-Total   | 86 617                                | -                     |                   | 86 617                  | 86 617                    | 86 617  | 6 710   | 7 199   | 20 613   | 20 824   | 1 063   | 2 540   | 28 386                                 | 30 563                               | (94.8%)                                | (87.8%)                              | 32.8%                                      | 35.3%                                    | 22 632                  | -                                 |
| Total   | 126 264                               | (5 476)               |                   | 120 788                 | 120 788                   | 100 917   | 6 930   | 7 663   | 21 780   | 22 855   | 3 024   | 4 671   | 31 734                                 | 35 190                               | (86.1%)                                | (79.6%)                              | 31.4%                                      | 34.9%                                    | 22 632                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ntambanana(KZN283)

|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                |                                      | Approved Roll Over                         |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 609   | 609   | 485  | 485  | 254   | 337   | 1 348                                  | 1 431                                | (47.6%)                                | (30.6%)                              | 89.9%                                      | 95.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 609   | 609   | 485  | 485  | 254   | 337   | 1 348                                  | 1 431                                | (47.6%)                                | (30.6%)                              | 89.9%                                      | 95.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 33  | 117   | -  | 429  | -   | 118   | 33                                     | 664                                  | -                                      | (72.4%)                              | 4.1%                                       | 83.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 33  | 117   | -  | 429  | -   | 118   | 33                                     | 664                                  | -                                      | (72.4%)                              | 4.1%                                       | 83.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 383  | 335  | 231   | 396   | 614                                    | 731                                  | (39.7%)                                | 18.4%                                | 61.4%                                      | 73.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 383  | 335  | 231   | 396   | 614                                    | 731                                  | (39.7%)                                | 18.4%                                | 61.4%                                      | 73.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | 468   | 667  | 12 657   | -   | 620   | 667                                    | 13 745                               | (100.0%)                               | (95.1%)                              | 3.3%                                       | 68.7%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 50                    | -                 | 50                      | 50                        | 50  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 20 000                                | 50                    | -                 | 20 050                  | 20 050                    | 20 000  | -   | 468   | 667  | 12 657   | -   | 620   | 667                                    | 13 745                               | (100.0%)                               | (95.1%)                              | 3.3%                                       | 68.7%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 23 300                                | 50                    | -                 | 23 350                  | 23 350                    | 23 300  | 642   | 1 193   | 1 535  | 13 906   | 485   | 1 471   | 2 662                                  | 16 571                               | (68.4%)                                | (89.4%)                              | 11.4%                                      | 71.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 364                                | -                     | -                 | 12 364                  | 12 364                    | 12 364  | 1 193   | 1 211   | 3 143  | 3 789  | 2 723   | 2 915   | 7 059                                  | 7 916                                | (13.4%)                                | (23.1%)                              | 57.1%                                      | 64.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 12 364                                | -                     | -                 | 12 364                  | 12 364                    | 12 364  | 1 193   | 1 211   | 3 143  | 3 789  | 2 723   | 2 915   | 7 059                                  | 7 916                                | (13.4%)                                | (23.1%)                              | 57.1%                                      | 64.0%                                    | -                       | -                                 |
| Sub-Total   | 12 364                                | -                     | -                 | 12 364                  | 12 364                    | 12 364  | 1 193   | 1 211   | 3 143  | 3 789  | 2 723   | 2 915   | 7 059                                  | 7 916                                | (13.4%)                                | (23.1%)                              | 57.1%                                      | 64.0%                                    | -                       | -                                 |
| Total   | 35 664                                | 50                    | -                 | 35 714                  | 35 714                    | 35 664  | 1 835   | 2 404   | 4 678  | 17 695   | 3 208   | 4 387   | 9 721                                  | 24 487                               | (31.4%)                                | (75.2%)                              | 27.3%                                      | 68.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284)

|   |                                       |                       |                   |                         | Year to date                              |   | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure  |  | % Changes from 2nd to 3rd Q                                 |   | % Changes for the 3rd Q   |   | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---|---|---|--|--|---|---|---|--|--|---|---|---|---|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule                 | Transferred to municipalities for direct grants                 | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012                  | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012                  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013                 | Actual expenditure National Department                                   | Actual expenditure by municipalities               | Actual expenditure National Department                      | Actual expenditure by municipalities  | Exp as % of Allocation National Department                              | Exp as % of Allocation by municipalities                      | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                     | 1 500   | 415   | 414  | 258  | 257   | 36  | 90  | 709  | 762  | (86.0%)   | (65.1%)   | 47.3%   | 50.8%   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                     | 1 500   | 415   | 414  | 258  | 257   | 36  | 90  | 709  | 762  | (86.0%)   | (65.1%)   | 47.3%   | 50.8%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                                       | 800   | 34  | 47   | 63   | 270   | -   | 143   | 97   | 460  | (100.0%)  | (47.1%)   | 12.1%   | 57.5%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                       | 800   | 34  | 47   | 63   | 270   | -   | 143   | 97   | 460  | (100.0%)  | (47.1%)   | 12.1%   | 57.5%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                     | 1 000   | -   | -  | -  | 682   | 784   | 292   | 784  | 974  | -   | (57.2%)   | 78.4%   | 97.4%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                     | 1 000   | -   | -  | -  | 682   | 784   | 292   | 784  | 974  | -   | (57.2%)   | 78.4%   | 97.4%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000                                | -                     | -                 | 15 000                  | 15 000                                    | 15 000  | -   | -  | 1 327  | 1 188   | -   | 17  | 1 327  | 1 204  | (100.0%)  | (98.6%)   | 8.8%  | 8.0%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 40 565                                | 18 924                | -                 | 59 489                  | 59 489                                    | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total Vote  | 55 565                                | 18 924                | -                 | 74 489                  | 74 489                                    | 15 000  | -   | -  | 1 327  | 1 188   | -   | 17  | 1 327  | 1 204  | (100.0%)  | (98.6%)   | 8.8%  | 8.0%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Rural Households Infrastructure Grant                                       | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                                     | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total   | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                                     | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sub-Total   | 66 865                                | 17 924                | -                 | 84 789                  | 84 789                                    | 18 300  | 449   | 462  | 1 648  | 2 397   | 820   | 542   | 2 917  | 3 401  | (50.2%)   | (77.4%)   | 15.9%   | 18.6%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Municipal Infrastructure Grant  | 27 031                                | -                     | -                 | 27 031                  | 27 031                                    | 27 031  | 8 140   | 9 452  | 4 275  | 2 747   | -   | 763   | 12 415   | 12 962   | (100.0%)  | (72.2%)   | 45.9%   | 48.0%   | 3 119                   | -                                 |
| Sub-Total Vote  | 27 031                                | -                     | -                 | 27 031                  | 27 031                                    | 27 031  | 8 140   | 9 452  | 4 275  | 2 747   | -   | 763   | 12 415   | 12 962   | (100.0%)  | (72.2%)   | 45.9%   | 48.0%   | 3 119                   | -                                 |
| Sub-Total   | 27 031                                | -                     | -                 | 27 031                  | 27 031                                    | 27 031  | 8 140   | 9 452  | 4 275  | 2 747   | -   | 763   | 12 415   | 12 962   | (100.0%)  | (72.2%)   | 45.9%   | 48.0%   | 3 119                   | -                                 |
| Total   | 93 896                                | 17 924                | -                 | 111 820                 | 111 820                                   | 45 331  | 8 589   | 9 914  | 5 923  | 5 144   | 820   | 1 305   | 15 332   | 16 363   | (86.2%)   | (74.6%)   | 33.8%   | 36.1%   | 3 119                   | -                                 |
|   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
|   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved Payment Schedule | Transferred from Provincial<br>Departments to<br>municipalities | Received by<br>municipalities                               | Actual expenditure<br>for the second<br>quarter ended 30<br>September 2009 | Received by<br>municipalities                              | Actual expenditure<br>for the second<br>quarter ended 31<br>December 2008 | Received by<br>municipalities                           | Actual expenditure<br>for the third<br>quarter ended 31<br>March 2009 | Actual expenditure<br>to date as reported<br>by Provincial<br>department | Actual expenditure<br>to date by<br>municipalities | Received by<br>municipalities as<br>at 30 September<br>2009 | Actual<br>expenditure for the<br>fourth quarter<br>ended 30<br>September 2009 | Exp as % of<br>Allocation as<br>reported by<br>provincial<br>department | Exp as % of<br>Allocation as<br>reported by<br>municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Summary by Provincial Departments   | 2 859                                 | 21                    | -                 | 2 880                   | -   | -   | 1 797   | -  | 3 996  | -   | 241   | -   | 6 034  | -  |   |   |   |   |                         |                                   |
| Education   |                                       |                       |                   |                         |   |   |   |  |  |   |   |   |  |  |   |   |   |   |                         |                                   |
| Health  | 637                                   | 22                    | -                 | 659                     | -   | -   | -   | -  | 637  | -   | -   | -   | 637  | -  | (100.0%)  | -   | 96.7%   | -   | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Public Works, Roads and Transport   | 574                                   | -                     | -                 | 574                     | -   | -   | 499   | -  | 3 225  | -   | 26  | -   | 3 750  | -  | (99.2%)   | -   | 653.3%  | -   | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Sport, Arts and Culture   | 1 648                                 | (1)                   | -                 | 1 647                   | -   | -   | 1 298   | -  | 134  | -   | 215   | -   | 1 647  | -  | 60.4%   | -   | 100.0%  | -   | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -   | -   | -   | -  | -  | -   | -   | -   | -  | -  | -   | -   | -   | -   | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 2 859                                 | 21                    | -                 | 2 880                   | -   | -   | 1 797   | -  | 3 996  | -   | 241   | -   | 6 034  | -  | -100.00%  | -   | 209.51%   | 0.00%   |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZ285)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure  |  | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|--|--|--------------------------------------|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                       | Actual expenditure by municipalities                     | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 147   | 147   | 306  | 306  | 425   | 425  | 878  | 877  | 38.9%                                  | 39.0%                                | 58.5%   | 58.5%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 147   | 147   | 306  | 306  | 425   | 425  | 878  | 877  | 38.9%                                  | 39.0%                                | 58.5%   | 58.5%  |                         |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 107   | 114   | 47   | 127  | 229   | 230  | 383  | 471  | 387.2%                                 | 81.3%                                | 47.9%   | 58.9%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 107   | 114   | 47   | 127  | 229   | 230  | 383  | 471  | 387.2%                                 | 81.3%                                | 47.9%   | 58.9%  |                         |                                   |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 196  | 261  | 332   | 266  | 528  | 528  | 69.4%                                  | 1.8%                                 | 52.8%   | 52.8%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 196  | 261  | 332   | 266  | 528  | 528  | 69.4%                                  | 1.8%                                 | 52.8%   | 52.8%  |                         |                                   |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | -   | 181   | -  | 534  | -   | 930  | -  | 1 644  | -                                      | 74.2%                                | -   | 27.4%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | -   | 181   | -  | 534  | -   | 930  | -  | 1 644  | -                                      | 74.2%                                | -   | 27.4%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sub-Total   | 9 300                                 | -                     | -                 | 9 300                   | 9 300                     | 9 300   | 254   | 442   | 549  | 1 227  | 986   | 1 850  | 1 789  | 3 520  | 79.6%                                  | 50.8%                                | 19.2%   | 37.8%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 053                                | -                     | -                 | 13 053                  | 13 053                    | 13 053  | 2 462   | 2 462   | 1 104  | 1 136  | 32  | -  | 3 598  | 3 598  | (97.1%)                                | (100.0%)                             | 27.6%   | 27.6%  | -                       | -                                 |
| Sub-Total Vote  | 13 053                                | -                     | -                 | 13 053                  | 13 053                    | 13 053  | 2 462   | 2 462   | 1 104  | 1 136  | 32  | -  | 3 598  | 3 598  | (97.1%)                                | (100.0%)                             | 27.6%   | 27.6%  | -                       | -                                 |
| Sub-Total   | 13 053                                | -                     | -                 | 13 053                  | 13 053                    | 13 053  | 2 462   | 2 462   | 1 104  | 1 136  | 32  | -  | 3 598  | 3 598  | (97.1%)                                | (100.0%)                             | 27.6%   | 27.6%  | -                       | -                                 |
| Total   | 22 353                                | -                     | -                 | 22 353                  | 22 353                    | 22 353  | 2 716   | 2 904   | 1 653  | 2 364  | 1 018   | 1 850  | 5 387  | 7 118  | (38.4%)                                | (21.7%)                              | 24.1%   | 31.8%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | % Changes from 2nd to 3rd Q            | % Changes for the 3rd Q              | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Summary by Provincial Departments   | 870                                   | 13 815                | -                 | 14 685                  | -                         | -   | 13 882  | -   | 1 692  | -  | 6   | -  | 15 580   | -  |  |                                      |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |  |  |                                      |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Health  | -                                     | 1 234                 | -                 | 1 234                   | -                         | -   | 882   | -   | -  | -  | -   | -  | 882  | -  |  |                                      | 71.5%   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 500                                   | -                     | -                 | 500                     | -                         | -   | 45  | -   | 1 692  | -  | 3   | -  | 1 740  | -  | (99.8%)                                |                                      | 348.0%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 370                                   | (19)                  | -                 | 351                     | -                         | -   | 351   | -   | -  | -  | -   | -  | 351  | -  | -                                      | -                                    | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | 12 600                | -                 | 12 600                  | -                         | -   | 12 604  | -   | -  | -  | 3   | -  | 12 607   | -  | -                                      | -                                    | 100.1%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -  | -  | -                                      | -                                    | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 870                                   | 13 815                | -                 | 14 685                  | -                         | -   | 13 882  | -   | 1 692  | -  | 6   | -  | 15 580   | -  | -100.0%                                |                                      | 106.09%   | 0.00%  | -                       | -                                 |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nkandla(KZN286)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 61  | 36  | 16   | 79   | 923   | 280   | 1 000                                  | 395                                  | 5668.8%                                | 256.2%                               | 66.7%                                      | 26.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 61  | 36  | 16   | 79   | 923   | 280   | 1 000                                  | 395                                  | 5668.8%                                | 256.2%                               | 66.7%                                      | 26.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 176   | 576   | -  | 12   | -   | 217   | 176                                    | 804                                  | -                                      | 1729.4%                              | 22.0%                                      | 100.5%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 176   | 576   | -  | 12   | -   | 217   | 176                                    | 804                                  | -                                      | 1729.4%                              | 22.0%                                      | 100.5%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 606  | -   | 219   | -                                      | 825                                  | -                                      | (63.9%)                              | -  | 82.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 606  | -   | 219   | -                                      | 825                                  | -                                      | (63.9%)                              | -  | 82.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | 11 172  | -  | 551  | 20 000  | 7 154   | 20 000                                 | 18 876                               | -                                      | 1198.6%                              | 100.0%                                     | 94.4%                                    | 5 253                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 38 993                                | (1 349)               | -                 | 37 644                  | 37 644                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 58 993                                | (1 349)               | -                 | 57 644                  | 57 644                    | 20 000  | -   | 11 172  | -  | 551  | 20 000  | 7 154   | 20 000                                 | 18 876                               | -                                      | 1198.6%                              | 100.0%                                     | 94.4%                                    | 5 253                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 70 293                                | (2 349)               | -                 | 67 944                  | 67 944                    | 23 300  | 237   | 11 783  | 16   | 1 247  | 20 923  | 7 870   | 21 176                                 | 20 900                               | 130668.8%                              | 530.8%                               | 90.9%                                      | 89.7%                                    | 5 253                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 698                                | -                     | -                 | 21 698                  | 21 698                    | 21 698  | 3 492   | 3 627   | 2 340  | 3 021  | 4 060   | 3 399   | 9 892                                  | 10 048                               | 73.5%                                  | 12.5%                                | 45.6%                                      | 46.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 21 698                                | -                     | -                 | 21 698                  | 21 698                    | 21 698  | 3 492   | 3 627   | 2 340  | 3 021  | 4 060   | 3 399   | 9 892                                  | 10 048                               | 73.5%                                  | 12.5%                                | 45.6%                                      | 46.3%                                    | -                       | -                                 |
| Sub-Total   | 21 698                                | -                     | -                 | 21 698                  | 21 698                    | 21 698  | 3 492   | 3 627   | 2 340  | 3 021  | 4 060   | 3 399   | 9 892                                  | 10 048                               | 73.5%                                  | 12.5%                                | 45.6%                                      | 46.3%                                    | -                       | -                                 |
| Total   | 91 991                                | (2 349)               | -                 | 89 642                  | 89 642                    | 44 998  | 3 729   | 15 410  | 2 356  | 4 269  | 24 983  | 11 269  | 31 068                                 | 30 948                               | 960.4%                                 | 164.0%                               | 69.0%                                      | 68.8%                                    | 5 253                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uThungulu(DC28)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 280   | 168   | 130  | 249  | 173  | 132   | 583   | 549  | 33.1%  | (47.1%)   | 46.6%   | 44.0%  | 221                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 280   | 168   | 130  | 249  | 173  | 132   | 583   | 549  | 33.1%  | (47.1%)   | 46.6%   | 44.0%  | 221                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 223  | 271  | 38   | 149   | 261   | 420  | (83.0%)  | (45.2%)   | 26.1%   | 42.0%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 223  | 271  | 38   | 149   | 261   | 420  | (83.0%)  | (45.2%)   | 26.1%   | 42.0%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 236   | 142   | 373  | 330  | -  | 267   | 609   | 739  | (100.0%)   | (19.1%)   | 34.3%   | 41.6%  | 1 590                   | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 236   | 142   | 373  | 330  | -  | 267   | 609   | 739  | (100.0%)   | (19.1%)   | 34.3%   | 41.6%  | 1 590                   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 651                                 | 1 304                 | -                 | 3 955                   | 3 955                     | 3 955   | -   | 324   | -  | 324  | 931  | 284   | 931   | 931  | -  | (12.5%)   | 23.5%   | 23.6%  | -                       | -                                 |
| Sub-Total Vote  | 2 651                                 | 1 304                 | -                 | 3 955                   | 3 955                     | 3 955   | -   | 324   | -  | 324  | 931  | 284   | 931   | 931  | -  | (12.5%)   | 23.5%   | 23.6%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 44 001                                | (5 045)               | -                 | 38 956                  | 38 956                    | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 44 301                                | (5 045)               | -                 | 39 256                  | 39 256                    | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 50 978                                | (3 741)               | -                 | 47 237                  | 47 237                    | 7 981   | 516   | 634   | 726  | 1 175  | 1 142  | 832   | 2 384   | 2 641  | 57.3%  | (29.2%)   | 29.9%   | 33.1%  | 1 811                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 195 223                               | -                     | -                 | 195 223                 | 195 223                   | 195 223   | 22 675  | 24 436  | 29 153   | 31 036   | 19 385   | 18 286  | 71 213  | 73 757                                       | (33.5%)  | (41.1%)   | 36.5%   | 37.8%  | -                       | -                                 |
| Sub-Total Vote  | 195 223                               | -                     | -                 | 195 223                 | 195 223                   | 195 223   | 22 675  | 24 436  | 29 153   | 31 036   | 19 385   | 18 286  | 71 213  | 73 757                                       | (33.5%)  | (41.1%)   | 36.5%   | 37.8%  | -                       | -                                 |
| Sub-Total   | 195 223                               | -                     | -                 | 195 223                 | 195 223                   | 195 223   | 22 675  | 24 436  | 29 153   | 31 036   | 19 385   | 18 286  | 71 213  | 73 757                                       | (33.5%)  | (41.1%)   | 36.5%   | 37.8%  | -                       | -                                 |
| Total   | 246 201                               | (3 741)               | -                 | 242 460                 | 242 460                   | 203 204   | 23 191  | 25 069  | 29 879   | 32 211   | 20 527   | 19 117  | 73 597  | 76 398                                       | (31.3%)  | (40.6%)   | 36.2%   | 37.6%  | 1 811                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 |   | Actual expenditure for the second quarter ended 31 December 2008 |  | Actual expenditure for the third quarter ended 31 March 2009 |   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 400                                   | 8 300                 | -                 | 8 700                   | -                         | -   | 406   | -   | 8 295  | -  | 348  | -   | 9 049   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | 405   | -   | (405)  | -  | 148  | -   | 148   | -  | (136.5%)   | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | 400                                   | 8 300                 | -                 | 8 700                   | -                         | -   | -   | -   | 8 700  | -  | 200  | -   | 8 901   | -  | (97.7%)  | -   | 102.3%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 400                                   | 8 300                 | -                 | 8 700                   | -                         | -   | 406   | -   | 8 295  | -  | 348  | -   | 9 049   | -  | -100.00%   | -   | 104.01%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mandeni(KZN291)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 245   | 245   | 369  | 423  | 429   | 430   | 1 043                                  | 1 098                                | 16.3%                                  | 1.6%                                 | 69.5%                                      | 73.2%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 800                                 | (600)                 |                   | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 8 692                   |                                   |
| Sub-Total Vote  | 3 300                                 | (600)                 | -                 | 2 700                   | 2 700                     | 1 500   | 245   | 245   | 369  | 423  | 429   | 430   | 1 043                                  | 1 098                                | 16.3%                                  | 1.6%                                 | 69.5%                                      | 73.2%                                    | 8 692                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 154   | -  | 618  | 46  | 23  | 46                                     | 795                                  | -                                      | (96.3%)                              | 5.8%                                       | 99.4%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 154   | -  | 618  | 46  | 23  | 46                                     | 795                                  | -                                      | (96.3%)                              | 5.8%                                       | 99.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 171                   |                   | 171                     | 171                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | 171                   | -                 | 171                     | 171                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 4 100                                 | (429)                 | -                 | 3 671                   | 3 671                     | 2 300   | 245   | 400   | 369  | 1 041  | 475   | 452   | 1 089                                  | 1 893                                | 28.7%                                  | (56.5%)                              | 47.3%                                      | 82.3%                                    | 8 692                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 659                                | -                     |                   | 25 659                  | 25 659                    | 25 659  | 4 018   | 4 081   | 9 134  | 8 934  | 4 780   | 6 340   | 17 932                                 | 19 355                               | (47.7%)                                | (29.0%)                              | 69.9%                                      | 75.4%                                    | 1 270                   |                                   |
| Sub-Total Vote  | 25 659                                | -                     | -                 | 25 659                  | 25 659                    | 25 659  | 4 018   | 4 081   | 9 134  | 8 934  | 4 780   | 6 340   | 17 932                                 | 19 355                               | (47.7%)                                | (29.0%)                              | 69.9%                                      | 75.4%                                    | 1 270                   |                                   |
| Sub-Total   | 25 659                                | -                     | -                 | 25 659                  | 25 659                    | 25 659  | 4 018   | 4 081   | 9 134  | 8 934  | 4 780   | 6 340   | 17 932                                 | 19 355                               | (47.7%)                                | (29.0%)                              | 69.9%                                      | 75.4%                                    | 1 270                   | -                                 |
| Total   | 29 759                                | (429)                 | -                 | 29 330                  | 29 330                    | 27 959  | 4 263   | 4 481   | 9 503  | 9 974  | 5 255   | 6 792   | 19 021                                 | 21 247                               | (44.7%)                                | (31.9%)                              | 68.0%                                      | 76.0%                                    | 9 962                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: KwaDukuza(KZN292)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 162   | 162   | 186  | 187  | 151   | 151   | 499                                    | 499                                  | (18.8%)                                | (18.9%)                              | 33.3%                                      | 33.3%                                    | 430                     |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 20 000                                | (17 093)              |                   | 2 907                   | 2 907                     | 2 907   | 2 554   | -   | 545  | 353  | 2 139   | 2 907   | 2 684                                  | -                                    | 292.5%                                 | 100.0%                               | 92.3%                                      | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 200                                 |                       |                   | 1 200                   | 1 200                     | 1 200   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 22 700                                | (17 093)              | -                 | 5 607                   | 5 607                     | 4 407   | 2 716   | 162   | 186  | 732  | 504   | 2 290   | 3 406                                  | 3 183                                | 171.0%                                 | 213.1%                               | 77.3%                                      | 72.2%                                    | 430                     |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 72  | 72  | 398  | 328  | 50  | 83  | 520                                    | 483                                  | (87.4%)                                | (74.8%)                              | 65.0%                                      | 60.4%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 72  | 72  | 398  | 328  | 50  | 83  | 520                                    | 483                                  | (87.4%)                                | (74.8%)                              | 65.0%                                      | 60.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 119  | -   | 248   | -                                      | 367                                  | -                                      | 108.7%                               | -  | 36.7%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 119  | -   | 248   | -                                      | 367                                  | -                                      | 108.7%                               | -  | 36.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     |                   | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 32 500                                | (17 093)              | -                 | 15 407                  | 15 407                    | 14 207  | 2 788   | 234   | 584  | 1 179  | 554   | 2 621   | 3 926                                  | 4 033                                | (5.1%)                                 | 122.4%                               | 27.6%                                      | 28.4%                                    | 430                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 35 149                                | -                     |                   | 35 149                  | 35 149                    | 35 149  | 1 765   | 2 612   | 2 389  | 2 618  | 2 237   | 970   | 6 391                                  | 6 200                                | (6.4%)                                 | (62.9%)                              | 18.2%                                      | 17.6%                                    | 20 824                  |                                   |
| Sub-Total Vote  | 35 149                                | -                     | -                 | 35 149                  | 35 149                    | 35 149  | 1 765   | 2 612   | 2 389  | 2 618  | 2 237   | 970   | 6 391                                  | 6 200                                | (6.4%)                                 | (62.9%)                              | 18.2%                                      | 17.6%                                    | 20 824                  | -                                 |
| Sub-Total   | 35 149                                | -                     | -                 | 35 149                  | 35 149                    | 35 149  | 1 765   | 2 612   | 2 389  | 2 618  | 2 237   | 970   | 6 391                                  | 6 200                                | (6.4%)                                 | (62.9%)                              | 18.2%                                      | 17.6%                                    | 20 824                  | -                                 |
| Total   | 67 649                                | (17 093)              | -                 | 50 556                  | 50 556                    | 49 356  | 4 553   | 2 845   | 2 973  | 3 796  | 2 791   | 3 591   | 10 317                                 | 10 233                               | (6.1%)                                 | (5.4%)                               | 20.9%                                      | 20.7%                                    | 21 254                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ndwedwe(KZN293)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|---|--|--|---|---|--|-----------------------------------|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department | Actual expenditure by municipalities                            | Actual expenditure National Department       | Actual expenditure by municipalities               | Exp as % of Allocation National Department                        | Exp as % of Allocation by municipalities                    | Total Available 2012/13                              | YTD expenditure by municipalities |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 425   | 306   | 186  | 151  | 231   | 230  | 842                                    | 687   | 24.2%  | 52.2%  | 56.1%   | 45.8%   | 938  | 641                               |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | 3 317  | 1 174                             |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 500                                   | 600                   | -                 | 1 100                   | 1 100                     | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 2 000                                 | 600                   | -                 | 2 600                   | 2 600                     | 1 500   | 425   | 306   | 186  | 151  | 231   | 230  | 842                                    | 687   | 24.2%  | 52.2%  | 56.1%   | 45.8%   | 4 255  | 1 816                             |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 90  | -  | 543  | -   | 4  | -                                      | 636   | -  | (99.3%)  | -   | 79.6%   | -  | -                                 |  |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 90  | -  | 543  | -   | 4  | -                                      | 636   | -  | (99.3%)  | -   | 79.6%   | -  | -                                 |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     |                   | 10 000                  | 10 000                    | 10 000  | -   | -   | -  | 193  | 638   | -  | 638                                    | 193   | -  | (100.0%)   | 6.4%  | 1.9%  | -  | -                                 |  |
| National Electrification Programme (Allocation in-kind) Grant               | 28 664                                | 11 972                | -                 | 40 636                  | 40 636                    | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 38 664                                | 11 972                | -                 | 50 636                  | 50 636                    | 10 000  | -   | -   | -  | 193  | 638   | -  | 638                                    | 193   | -  | (100.0%)   | 6.4%  | 1.9%  | -  | -                                 |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Rural Households Infrastructure Grant                                       | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total Vote  | 8 000                                 | (1 000)               | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sub-Total   | 49 464                                | 11 572                | -                 | 61 036                  | 61 036                    | 12 300  | 425   | 396   | 186  | 887  | 869   | 233  | 1 480                                  | 1 516   | 367.2%                                       | (73.7%)  | 12.0%   | 12.3%   | 4 255  | 1 816                             |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Municipal Infrastructure Grant  | 24 496                                | -                     | -                 | 24 496                  | 24 496                    | 24 496  | 1 076   | 1 388   | 2 680  | 2 384  | 957   | 927  | 4 713                                  | 4 700   | (64.3%)                                      | (61.1%)  | 19.2%   | 19.2%   | 3 888  | 3 655                             |  |
| Sub-Total Vote  | 24 496                                | -                     | -                 | 24 496                  | 24 496                    | 24 496  | 1 076   | 1 388   | 2 680  | 2 384  | 957   | 927  | 4 713                                  | 4 700   | (64.3%)                                      | (61.1%)  | 19.2%   | 19.2%   | 3 888  | 3 655                             |  |
| Sub-Total   | 24 496                                | -                     | -                 | 24 496                  | 24 496                    | 24 496  | 1 076   | 1 388   | 2 680  | 2 384  | 957   | 927  | 4 713                                  | 4 700   | (64.3%)                                      | (61.1%)  | 19.2%   | 19.2%   | 3 888  | 3 655                             |  |
| Total   | 73 960                                | 11 572                | -                 | 85 532                  | 85 532                    | 36 796  | 1 501   | 1 784   | 2 866  | 3 271  | 1 826   | 1 161  | 6 193                                  | 6 216   | (36.3%)                                      | (64.5%)  | 16.8%   | 16.9%   | 8 143  | 5 471                             |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure                        | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                                   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   | 1 779                                 | 4 550                 | -                 | 6 329                   | -                         | -   | 1 113   | -   | 4 742  | -  | 150   | -  | 6 005                                  | -   |  |  |   |   |  |                                   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |  |   |   |  |                                   |  |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Public Works, Roads and Transport   | 274                                   | -                     |                   | 274                     | -                         | -   | 129   | -   | 342  | -  | -   | -  | 471                                    | -   | (100.0%)                                     | -  | 171.9%  | -   | -  | -                                 |  |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Sport, Arts and Culture   | 1 205                                 | 150                   |                   | 1 355                   | -                         | -   | 784   | -   | -  | -  | 150   | -  | 934                                    | -   | -  | -  | 68.9%   | -   | -  | -                                 |  |
| Housing and Local Government  | 300                                   | 4 400                 |                   | 4 700                   | -                         | -   | 200   | -   | 4 400  | -  | -   | -  | 4 600                                  | -   | (100.0%)                                     | -  | 97.9%   | -   | -  | -                                 |  |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -  | -   | -   | -  | -                                 |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 779                                 | 4 550                 | -                 | 6 329                   | -                         | -   | 1 113   | -   | 4 742  | -  | 150   | -  | 6 005                                  | -   | -100.0%                                      | -  | 94.88%  | 0.00%   |  |                                   |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Kwazulu-Natal: Maphumulo(KZN294)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 338   | 294   | 638  | 638  | 489   | 489   | 1 465                                  | 1 422                                | (23.4%)                                | (23.4%)                              | 97.7%                                      | 94.8%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 338   | 294   | 638  | 638  | 489   | 489   | 1 465                                  | 1 422                                | (23.4%)                                | (23.4%)                              | 97.7%                                      | 94.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 70  | -  | -  | -   | -   | -                                      | 70                                   | -                                      | -                                    | -  | 8.7%                                     |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 70  | -  | -  | -   | -   | -                                      | 70                                   | -                                      | -                                    | -  | 8.7%                                     | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 6 000                                 | -                     |                   | 6 000                   | 6 000                     | 6 000   | -   | 4 386   | -  | 3 542  | -   | 250   | -                                      | 8 179                                | -                                      | (92.9%)                              | -  | 136.3%                                   |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 1 129                                 | 272                   |                   | 1 401                   | 1 401                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 129                                 | 272                   | -                 | 7 401                   | 7 401                     | 6 000   | -   | 4 386   | -  | 3 542  | -   | 250   | -                                      | 8 179                                | -                                      | (92.9%)                              | -  | 136.3%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 9 429                                 | 272                   | -                 | 9 701                   | 9 701                     | 8 300   | 338   | 4 751   | 638  | 4 181  | 489   | 739   | 1 465                                  | 9 670                                | (23.4%)                                | (82.3%)                              | 17.7%                                      | 116.5%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 477                                | -                     |                   | 20 477                  | 20 477                    | 20 477  | 2 717   | 3 595   | 3 508  | 4 495  | 1 413   | 2 700   | 7 638                                  | 10 789                               | (59.7%)                                | (39.9%)                              | 37.3%                                      | 52.7%                                    |                         |                                   |
| Sub-Total Vote  | 20 477                                | -                     | -                 | 20 477                  | 20 477                    | 20 477  | 2 717   | 3 595   | 3 508  | 4 495  | 1 413   | 2 700   | 7 638                                  | 10 789                               | (59.7%)                                | (39.9%)                              | 37.3%                                      | 52.7%                                    | -                       | -                                 |
| Sub-Total   | 20 477                                | -                     | -                 | 20 477                  | 20 477                    | 20 477  | 2 717   | 3 595   | 3 508  | 4 495  | 1 413   | 2 700   | 7 638                                  | 10 789                               | (59.7%)                                | (39.9%)                              | 37.3%                                      | 52.7%                                    | -                       | -                                 |
| Total   | 29 906                                | 272                   | -                 | 30 178                  | 30 178                    | 28 777  | 3 055   | 8 345   | 4 146  | 8 675  | 1 902   | 3 439   | 9 103                                  | 20 459                               | (54.1%)                                | (60.4%)                              | 31.6%                                      | 71.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
Kwazulu-Natal: iLembe(DC29)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|--|--|---|---|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013           | Actual expenditure National Department       | Actual expenditure by municipalities               | Actual expenditure National Department                            | Actual expenditure by municipalities                        | Exp as % of Allocation National Department           | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 472   | 472   | 333  | 334  | 262  | 262   | 1 067  | 1 069  | (21.3%)   | (21.5%)   | 85.4%  | 85.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 472   | 472   | 333  | 334  | 262  | 262   | 1 067  | 1 069  | (21.3%)   | (21.5%)   | 85.4%  | 85.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 166   | 411   | 551  | 484  | -  | 278   | 717  | 1 174  | (100.0%)  | (42.6%)   | 40.4%  | 66.1%                                    | 1 266                   | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 166   | 411   | 551  | 484  | -  | 278   | 717  | 1 174  | (100.0%)  | (42.6%)   | 40.4%  | 66.1%                                    | 1 266                   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 168                   | -                 | 1 168                   | 1 168                     | 1 168   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 168                   | -                 | 1 168                   | 1 168                     | 1 168   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 56 576                                | 43 424                | -                 | 100 000                 | 100 000                   | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 7 642                                 | -                     | -                 | 7 642                   | 7 642                     | 7 642   | -   | -   | 2 051  | -  | 140  | -   | 2 191  | -  | (93.2%)   | -   | 28.7%  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 64 218                                | 43 424                | -                 | 107 642                 | 107 642                   | 7 642   | -   | -   | 2 051  | -  | 140  | -   | 2 191  | -  | (93.2%)   | -   | 28.7%  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total   | 69 244                                | 43 592                | -                 | 112 836                 | 112 836                   | 12 836  | 638   | 883   | 2 935  | 818  | 402  | 540   | 3 975  | 2 242  | (86.3%)   | (34.0%)   | 31.0%  | 17.5%                                    | 1 266                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 179 292                               | -                     | -                 | 179 292                 | 179 292                   | 179 292   | 28 804  | 23 549  | 24 518   | 39 913   | 37 340   | 20 932  | 90 662                                       | 84 394   | 52.3%   | (47.6%)   | 50.6%  | 47.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 179 292                               | -                     | -                 | 179 292                 | 179 292                   | 179 292   | 28 804  | 23 549  | 24 518   | 39 913   | 37 340   | 20 932  | 90 662                                       | 84 394   | 52.3%   | (47.6%)   | 50.6%  | 47.1%                                    | -                       | -                                 |
| Sub-Total   | 179 292                               | -                     | -                 | 179 292                 | 179 292                   | 179 292   | 28 804  | 23 549  | 24 518   | 39 913   | 37 340   | 20 932  | 90 662                                       | 84 394   | 52.3%   | (47.6%)   | 50.6%  | 47.1%                                    | -                       | -                                 |
| Total   | 248 536                               | 43 592                | -                 | 292 128                 | 292 128                   | 192 128   | 29 442  | 24 432  | 27 453   | 40 731   | 37 742   | 21 473  | 94 637                                       | 86 636   | 37.5%   | (47.3%)   | 49.3%  | 45.1%                                    | 1 266                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   | 2 450                                 | 7 080                 | -                 | 9 530                   | -                         | -   | 7 808   | -   | 2 922  | -  | 8 311  | -   | 19 041                                       | -  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Agriculture   | -                                     | 100                   | -                 | 100                     | -                         | -   | 408   | -   | (408)  | -  | -  | -   | -  | -  | (100.0%)  | -   | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 050                                 | (1 050)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Housing and Local Government  | 1 400                                 | 8 030                 | -                 | 9 430                   | -                         | -   | 7 400   | -   | 3 330  | -  | 8 311  | -   | 19 041                                       | -  | 148.6%  | -   | 201.9%   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 2 450                                 | 7 080                 | -                 | 9 530                   | -                         | -   | 7 808   | -   | 2 922  | -  | 8 311  | -   | 19 041                                       | -  | -100.00%  | -   | 199.80%  | 0.00%                                    |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ingwe(KZN431)

|   |                                       |                       |                   |                         | Year to date              | First Quarter                                   | Second Quarter  | Third Quarter   | YTD Expenditure  | % Changes from 2nd to 3rd Q                              | % Changes for the 3rd Q                                 | Approved Roll Over                                    |  |                                      |  |                                      |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 429   | 430   | 468  | 468  | 355   | 354   | 1 252                                  | 1 252                                | (24.1%)                                | (24.2%)                              | 83.5%                                      | 83.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 429   | 430   | 468  | 468  | 355   | 354   | 1 252                                  | 1 252                                | (24.1%)                                | (24.2%)                              | 83.5%                                      | 83.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 199   | -  | 490  | -   | 25  | -                                      | 714                                  | -                                      | (94.9%)                              | -  | 89.3%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 199   | -  | 490  | -   | 25  | -                                      | 714                                  | -                                      | (94.9%)                              | -  | 89.3%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | 9 000   | -   | 1 729   | -  | 4 328  | 3 842   | 3 894   | 3 842                                  | 9 951                                | -                                      | (10.0%)                              | 42.7%                                      | 110.6%                                   | 6 057                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 31 475                                | 4 789                 | -                 | 36 264                  | 36 264                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 40 475                                | 4 789                 | -                 | 45 264                  | 45 264                    | 9 000   | -   | 1 729   | -  | 4 328  | 3 842   | 3 894   | 3 842                                  | 9 951                                | -                                      | (10.0%)                              | 42.7%                                      | 110.6%                                   | 6 057                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (1 000)               | -                 | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (1 000)               | -                 | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 49 775                                | 3 789                 | -                 | 53 564                  | 53 564                    | 11 300  | 429   | 2 358   | 468  | 5 286  | 4 197   | 4 273   | 5 094                                  | 11 917                               | 796.8%                                 | (19.2%)                              | 45.1%                                      | 105.5%                                   | 6 057                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 099                                | -                     | -                 | 20 099                  | 20 099                    | 20 099  | 2 771   | 3 613   | 2 631  | 5 044  | 1 263   | 5 192   | 6 665                                  | 13 849                               | (52.0%)                                | 2.9%                                 | 33.2%                                      | 68.9%                                    | 9 340                   | -                                 |
| Sub-Total Vote  | 20 099                                | -                     | -                 | 20 099                  | 20 099                    | 20 099  | 2 771   | 3 613   | 2 631  | 5 044  | 1 263   | 5 192   | 6 665                                  | 13 849                               | (52.0%)                                | 2.9%                                 | 33.2%                                      | 68.9%                                    | 9 340                   | -                                 |
| Sub-Total   | 20 099                                | -                     | -                 | 20 099                  | 20 099                    | 20 099  | 2 771   | 3 613   | 2 631  | 5 044  | 1 263   | 5 192   | 6 665                                  | 13 849                               | (52.0%)                                | 2.9%                                 | 33.2%                                      | 68.9%                                    | 9 340                   | -                                 |
| Total   | 69 874                                | 3 789                 | -                 | 73 663                  | 73 663                    | 31 399  | 3 200   | 5 971   | 3 099  | 10 330   | 5 460   | 9 465   | 11 759                                 | 25 766                               | 76.2%                                  | (8.4%)                               | 37.5%                                      | 82.1%                                    | 15 397                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Kwa Sani(KZN432)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                                 |  | % Changes from 2nd to 3rd Q                     |  | % Changes for the 3rd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 165   | 176   | 383  | 383  | 822   | 822  | 1 370   | 1 381                                      | 114.6%  | 114.6%                                     | 91.3%   | 92.1%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 165   | 176   | 383  | 383  | 822   | 822  | 1 370   | 1 381                                      | 114.6%  | 114.6%                                     | 91.3%   | 92.1%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | 204   | 226   | 118  | 369  | 140   | 205  | 462   | 800  | 18.6%   | (44.6%)                                    | 57.8%   | 100.0%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | 204   | 226   | 118  | 369  | 140   | 205  | 462   | 800  | 18.6%   | (44.6%)                                    | 57.8%   | 100.0%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | -  | 142   | 141  | 142   | 141  | -   | -  | 14.2%   | 14.1%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | -  | 142   | 141  | 142   | 141  | -   | -  | 14.2%   | 14.1%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 3 300                                       | -                        | -                    | 3 300                      | 3 300                           | 3 300   | 369   | 403   | 501  | 752  | 1 104   | 1 168  | 1 974   | 2 323                                      | 120.4%  | 55.2%                                      | 59.8%   | 70.4%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 9 567                                       | -                        | -                    | 9 567                      | 9 567                           | 9 567   | 48  | 48  | 458  | 513  | 936   | 2 589  | 1 442   | 3 150                                      | 104.4%  | 404.5%                                     | 15.1%   | 32.9%  | 1 653                      | -                                    |
| Sub-Total Vote  | 9 567                                       | -                        | -                    | 9 567                      | 9 567                           | 9 567   | 48  | 48  | 458  | 513  | 936   | 2 589  | 1 442   | 3 150                                      | 104.4%  | 404.5%                                     | 15.1%   | 32.9%  | 1 653                      | -                                    |
| Sub-Total   | 9 567                                       | -                        | -                    | 9 567                      | 9 567                           | 9 567   | 48  | 48  | 458  | 513  | 936   | 2 589  | 1 442   | 3 150                                      | 104.4%  | 404.5%                                     | 15.1%   | 32.9%  | 1 653                      | -                                    |
| Total   | 12 867                                      | -                        | -                    | 12 867                     | 12 867                          | 12 867  | 417   | 451   | 959  | 1 265  | 2 040   | 3 756  | 3 416   | 5 472                                      | 112.7%  | 196.9%                                     | 26.5%   | 42.5%  | 1 653                      | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Greater Kokstad(KZN433)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 311   | 311   | 332  | 332  | 136   | 136   | 779                                    | 779                                  | (59.0%)                                | (59.1%)                              | 51.9%                                      | 52.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 311   | 311   | 332  | 332  | 136   | 136   | 779                                    | 779                                  | (59.0%)                                | (59.1%)                              | 51.9%                                      | 52.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 606  | 599  | 117   | 117   | 723                                    | 716                                  | (80.7%)                                | (80.5%)                              | 90.4%                                      | 89.5%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 606  | 599  | 117   | 117   | 723                                    | 716                                  | (80.7%)                                | (80.5%)                              | 90.4%                                      | 89.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 142  | 285  | 387   | 353   | 529                                    | 638                                  | 172.5%                                 | 24.0%                                | 52.9%                                      | 63.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 142  | 285  | 387   | 353   | 529                                    | 638                                  | 172.5%                                 | 24.0%                                | 52.9%                                      | 63.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 5 637                                 | 5 756                 | -                 | 11 393                  | 11 393                    | 11 393  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 637                                 | 5 756                 | -                 | 11 393                  | 11 393                    | 11 393  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 8 937                                 | 5 756                 | -                 | 14 693                  | 14 693                    | 3 300   | 311   | 311   | 1 080  | 1 216  | 640   | 606   | 2 031                                  | 2 133                                | (40.7%)                                | (50.2%)                              | 61.5%                                      | 64.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 19 320                                | -                     | -                 | 19 320                  | 19 320                    | 19 320  | 4 355   | 1 782   | 3 818  | 7 256  | 4 012   | 1 868   | 12 185                                 | 10 905                               | 5.1%                                   | (74.3%)                              | 63.1%                                      | 56.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 19 320                                | -                     | -                 | 19 320                  | 19 320                    | 19 320  | 4 355   | 1 782   | 3 818  | 7 256  | 4 012   | 1 868   | 12 185                                 | 10 905                               | 5.1%                                   | (74.3%)                              | 63.1%                                      | 56.4%                                    | -                       | -                                 |
| Total   | 28 257                                | 5 756                 | -                 | 34 013                  | 34 013                    | 22 620  | 4 666   | 2 093   | 4 898  | 8 472  | 4 652   | 2 474   | 14 216                                 | 13 039                               | (5.0%)                                 | (70.8%)                              | 62.8%                                      | 57.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ubuhlebezwe(KZN434)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 181   | 146   | 97   | 144  | 289   | 289   | 567                                    | 579                                  | 197.9%                                 | 100.8%                               | 37.8%                                      | 38.6%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 181   | 146   | 97   | 144  | 289   | 289   | 567                                    | 579                                  | 197.9%                                 | 100.8%                               | 37.8%                                      | 38.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 37  | 240   | 165  | 290  | 330   | (126)   | 532                                    | 403                                  | 100.0%                                 | (143.5%)                             | 66.5%                                      | 50.4%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 37  | 240   | 165  | 290  | 330   | (126)   | 532                                    | 403                                  | 100.0%                                 | (143.5%)                             | 66.5%                                      | 50.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 170  | 220   | 168   | 220                                    | 338                                  | -                                      | (1.4%)                               | 22.0%                                      | 33.8%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 170  | 220   | 168   | 220                                    | 338                                  | -                                      | (1.4%)                               | 22.0%                                      | 33.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 19 197                                | (6 111)               |                   | 13 086                  | 13 086                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 19 197                                | (6 111)               | -                 | 13 086                  | 13 086                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 22 497                                | (6 111)               | -                 | 16 386                  | 16 386                    | 3 300   | 218   | 386   | 262  | 603  | 839   | 330   | 1 319                                  | 1 320                                | 220.2%                                 | (45.3%)                              | 40.0%                                      | 40.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 118                                | -                     |                   | 21 118                  | 21 118                    | 21 118  | 321   | 659   | 4 181  | 3 610  | 2 448   | 4 489   | 6 950                                  | 8 757                                | (41.4%)                                | 24.4%                                | 32.9%                                      | 41.5%                                    | 1 747                   |                                   |
| Sub-Total Vote  | 21 118                                | -                     | -                 | 21 118                  | 21 118                    | 21 118  | 321   | 659   | 4 181  | 3 610  | 2 448   | 4 489   | 6 950                                  | 8 757                                | (41.4%)                                | 24.4%                                | 32.9%                                      | 41.5%                                    | 1 747                   |                                   |
| Sub-Total   | 21 118                                | -                     | -                 | 21 118                  | 21 118                    | 21 118  | 321   | 659   | 4 181  | 3 610  | 2 448   | 4 489   | 6 950                                  | 8 757                                | (41.4%)                                | 24.4%                                | 32.9%                                      | 41.5%                                    | 1 747                   | -                                 |
| Total   | 43 615                                | (6 111)               | -                 | 37 504                  | 37 504                    | 24 418  | 539   | 1 045   | 4 443  | 4 213  | 3 287   | 4 819   | 8 269                                  | 10 077                               | (26.0%)                                | 14.4%                                | 33.9%                                      | 41.3%                                    | 1 747                   |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZ435)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                              |                                      | % Changes for the 3rd Q                    |   | Approved Roll Over                                   |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|---|--|--------------------------------------|--|---|--|-----------------------------------|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department | Actual expenditure by municipalities                            | Actual expenditure National Department                   | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities                    | Total Available 2012/13                              | YTD expenditure by municipalities |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 717   | 717   | 398  | 397  | 385   | 390  | 1 500                                  | 1 504   | (3.3%)   | (2.0%)                               | 100.0%                                     | 100.3%  |  |                                   |  |
| Infrastructure Skills Development Grant                                     | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | 13 353                |                   | 13 353                  | 13 353                    | 13 353  | -   | -   | -  | -  | 6 962   | -  | 6 962                                  | -   | -  | -                                    | 52.1%                                      | -   | 4 733  |                                   |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 400                                   | 300                   |                   | 700                     | 700                       | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sub-Total Vote  | 1 900                                 | 13 653                | -                 | 15 553                  | 15 553                    | 14 853  | 717   | 717   | 398  | 397  | 7 347   | 390  | 8 462                                  | 1 504   | 1746.0%  | (2.0%)                               | 57.0%                                      | 10.1%   | 4 733  |                                   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 235   | 235   | 333  | 333  | 226   | 232  | 794                                    | 800   | (32.1%)  | (30.4%)                              | 99.3%                                      | 100.0%  |  |                                   |  |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 235   | 235   | 333  | 333  | 226   | 232  | 794                                    | 800   | (32.1%)  | (30.4%)                              | 99.3%                                      | 100.0%  | -  | -                                 |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   | -  | -                                 |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 258   | -  | 97   | -   | 123  | -                                      | 479   | -  | 26.7%                                | -  | 47.9%   |  |                                   |  |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 258   | -  | 97   | -   | 123  | -                                      | 479   | -  | 26.7%                                | -  | 47.9%   | -  | -                                 |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     |                   | 10 000                  | 10 000                    | 10 000  | -   | 2 283   | -  | 1 308  | -   | 2 335  | -                                      | 5 926   | -  | 78.5%                                | -  | 59.3%   | 1 442  |                                   |  |
| National Electrification Programme (Allocation in-kind) Grant               | 39 096                                | 4 533                 |                   | 43 629                  | 43 629                    | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sub-Total Vote  | 49 096                                | 4 533                 | -                 | 53 629                  | 53 629                    | 10 000  | -   | 2 283   | -  | 1 308  | -   | 2 335  | -                                      | 5 926   | -  | 78.5%                                | -  | 59.3%   | 1 442  | -                                 |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   | -  | -                                 |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   | -  | -                                 |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Rural Households Infrastructure Grant                                       | 10 000                                | (2 000)               |                   | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sub-Total Vote  | 10 000                                | (2 000)               | -                 | 8 000                   | 8 000                     | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   | -  | -                                 |  |
| Sub-Total   | 62 796                                | 16 186                | -                 | 78 982                  | 78 982                    | 26 653  | 952   | 3 494   | 731  | 2 136  | 7 573   | 3 080  | 9 256                                  | 8 709   | 936.0%   | 44.2%                                | 34.7%                                      | 32.7%   | 6 175  | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Municipal Infrastructure Grant  | 48 144                                | -                     |                   | 48 144                  | 48 144                    | 48 144  | 12 496  | 14 675  | 3 100  | 4 122  | 9 934   | 8 305  | 25 530                                 | 27 103  | 220.5%   | 101.5%                               | 53.0%                                      | 56.3%   |  |                                   |  |
| Sub-Total Vote  | 48 144                                | -                     | -                 | 48 144                  | 48 144                    | 48 144  | 12 496  | 14 675  | 3 100  | 4 122  | 9 934   | 8 305  | 25 530                                 | 27 103  | 220.5%   | 101.5%                               | 53.0%                                      | 56.3%   | -  | -                                 |  |
| Sub-Total   | 48 144                                | -                     | -                 | 48 144                  | 48 144                    | 48 144  | 12 496  | 14 675  | 3 100  | 4 122  | 9 934   | 8 305  | 25 530                                 | 27 103  | 220.5%   | 101.5%                               | 53.0%                                      | 56.3%   | -  | -                                 |  |
| Total   | 110 940                               | 16 186                | -                 | 127 126                 | 127 126                   | 74 797  | 13 448  | 18 169  | 3 831  | 6 259  | 17 507  | 11 385   | 34 786                                 | 35 812  | 357.0%   | 81.9%                                | 46.5%                                      | 47.9%   | 6 175  | -                                 |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure                        | Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | % Changes from 2nd to 3rd Q          | % Changes for the 3rd Q                    | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                                   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Summary by Provincial Departments   | 4 141                                 | 8 588                 | -                 | 12 729                  | -                         | -   | 1 881   | -   | 9 029  | -  | 370   | -  | 11 280                                 | -   |  |                                      |  |   |  |                                   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |                                      |  |   |  |                                   |  |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Public Works, Roads and Transport   | 3 349                                 | -                     |                   | 3 349                   | -                         | -   | 1 372   | -   | 159  | -  | 370   | -  | 1 901                                  | -   | 132.7%   | -                                    | 56.8%                                      | -   |  |                                   |  |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Sport, Arts and Culture   | 292                                   | 218                   |                   | 510                     | -                         | -   | 509   | -   | -  | -  | -   | -  | 509                                    | -   | -  | -                                    | 99.8%                                      | -   |  |                                   |  |
| Housing and Local Government  | 500                                   | 8 370                 |                   | 8 870                   | -                         | -   | -   | -   | 8 870  | -  | -   | -  | 8 870                                  | -   | (100.0%)   | -                                    | 100.0%                                     | -   |  |                                   |  |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -                                    | -  | -   |  |                                   |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 4 141                                 | 8 588                 | -                 | 12 729                  | -                         | -   | 1 881   | -   | 9 029  | -  | 370   | -  | 11 280                                 | -   | -100.0%  | -                                    | 88.62%                                     | 0.00%   |  |                                   |  |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Sisonke(DC43)**

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |  | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|--|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities   | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                                  | 1 250   | 1 221   | 371   | 87   | 350  | -   | 262  | 1 308   | 983  | (100.0%)   | (25.0%)  | 104.6%  | 78.7%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                                  | 1 250   | 1 221   | 371   | 87   | 350  | -   | 262  | 1 308   | 983  | (100.0%)   | (25.0%)  | 104.6%  | 78.7%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                                  | 1 000   | -   | 240   | -  | 760  | -   | 538  | -   | 1 538  | -  | (29.2%)  | -   | 153.8%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | 240   | -  | 760  | -   | 538  | -   | 1 538  | -  | (29.2%)  | -   | 153.8%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     |                   | 1 776                   | 1 776                                  | 1 776   | 246   | 1 143   | 332  | 584  | 397   | 228  | 975   | 1 954  | 19.6%  | (61.0%)  | 54.9%   | 110.0%   | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                                  | 1 776   | 246   | 1 143   | 332  | 584  | 397   | 228  | 975   | 1 954  | 19.6%  | (61.0%)  | 54.9%   | 110.0%   | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 028                                 | 1 566                 |                   | 4 594                   | 4 594                                  | 4 594   | -   | 697   | 513  | 1 349  | -   | 253  | 513   | 2 299  | (100.0%)   | (81.3%)  | 11.2%   | 50.0%  | -                       | -                                 |
| Sub-Total Vote  | 3 028                                 | 1 566                 | -                 | 4 594                   | 4 594                                  | 4 594   | -   | 697   | 513  | 1 349  | -   | 253  | 513   | 2 299  | (100.0%)   | (81.3%)  | 11.2%   | 50.0%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 15 000                                | -                     |                   | 15 000                  | 15 000                                 | 15 000  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 9 618                                 | -                     |                   | 9 618                   | 9 618                                  | 7 694   | -   | 1 924   | 753  | (1 733)  | 2 083   | 3 981  | 2 836   | 4 171  | 176.6%   | (329.7%)   | 29.5%   | 43.4%  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 24 918                                | -                     | -                 | 24 918                  | 24 918                                 | 7 694   | -   | 1 924   | 753  | (1 733)  | 2 083   | 3 981  | 2 836   | 4 171  | 176.6%   | (329.7%)   | 29.5%   | 43.4%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total   | 31 972                                | 1 566                 | -                 | 33 538                  | 33 538                                 | 16 314  | 1 467   | 4 375   | 1 685  | 1 309  | 2 480   | 5 262  | 5 632   | 10 946                                       | 47.2%  | 301.9%   | 30.9%   | 60.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 165 717                               | -                     |                   | 165 717                 | 165 717                                | 165 717   | 22 857  | 20 788  | 12 246   | 39 666   | 49 356  | 24 538   | 84 459  | 84 992                                       | 303.0%   | (38.1%)  | 51.0%   | 51.3%  | -                       | -                                 |
| Sub-Total Vote  | 165 717                               | -                     | -                 | 165 717                 | 165 717                                | 165 717   | 22 857  | 20 788  | 12 246   | 39 666   | 49 356  | 24 538   | 84 459  | 84 992                                       | 303.0%   | (38.1%)  | 51.0%   | 51.3%  | -                       | -                                 |
| Sub-Total   | 165 717                               | -                     | -                 | 165 717                 | 165 717                                | 165 717   | 22 857  | 20 788  | 12 246   | 39 666   | 49 356  | 24 538   | 84 459  | 84 992                                       | 303.0%   | (38.1%)  | 51.0%   | 51.3%  | -                       | -                                 |
| Total   | 197 689                               | 1 566                 | -                 | 199 255                 | 199 255                                | 182 031   | 24 324  | 25 162  | 13 931   | 40 976   | 51 836  | 29 800   | 90 091  | 95 938                                       | 272.1%   | (27.3%)  | 49.0%   | 52.2%  | -                       | -                                 |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Received by municipalities to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Summary by Provincial Departments   | 400                                   | 12 900                | -                 | 13 300                  | -                                      | -   | -   | -   | 13 200   | -  | 11 400  | -  | 24 600  | -  |  |  |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | 100                   |                   | 100                     | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Housing and Local Government  | 400                                   | 12 800                |                   | 13 200                  | -                                      | -   | -   | -   | 13 200   | -  | 11 400  | -  | 24 600  | -  | (13.6%)  | -  | 186.4%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 400                                   | 12 900                | -                 | 13 300                  | -                                      | -   | -   | -   | 13 200   | -  | 11 400  | -  | 24 600  | -  | -100.00%   | -  | 184.86%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Givani(LIM331)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

| Project: Greater Ceres (CIMS2)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                                 |  | % Changes from 2nd to 3rd Q                     |  | % Changes for the 3rd Q                             |  | Approved Roll Over         |                                      |
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        |                      | 1 500                      | 1 500                           | 1 500   | 100   | 100   | 203  | 178  | 447   | 446  | 750   | 724  | 120.2%  | 151.0%                                     | 50.0%   | 48.3%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 100   | 100   | 203  | 178  | 447   | 446  | 750   | 724  | 120.2%  | 151.0%                                     | 50.0%   | 48.3%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        |                      | 800                        | 800                             | 800   | -   | -   | -  | 242  | 399   | 405  | 399   | 648  | -   | 67.4%                                      | 49.9%   | 81.0%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | -   | -  | 242  | 399   | 405  | 399   | 648  | -   | 67.4%                                      | 49.9%   | 81.0%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 142                                       | 176                      |                      | 1 318                      | 1 318                           | 1 318   | -   | -   | -  | 369  | 904   | 532  | 904   | 901  | -   | 44.4%                                      | 68.6%   | 68.4%  | -                          | -                                    |
| Sub-Total Vote  | 1 142                                       | 176                      | -                    | 1 318                      | 1 318                           | 1 318   | -   | -   | -  | 369  | 904   | 532  | 904   | 901  | -   | 44.4%                                      | 68.6%   | 68.4%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 6 190                                       | (141)                    |                      | 6 049                      | 6 049                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 6 190                                       | (141)                    | -                    | 6 049                      | 6 049                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | 7 000                                       | (2 000)                  |                      | 5 000                      | 5 000                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 7 000                                       | (2 000)                  |                      | 5 000                      | 5 000                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 16 632                                      | (1 965)                  | -                    | 14 667                     | 14 667                          | 3 618   | 100   | 100   | 203  | 789  | 1 750   | 1 384  | 2 063   | 2 273                                      | 762.1%  | 75.5%                                      | 56.7%   | 62.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 40 027                                      | -                        |                      | 40 027                     | 40 027                          | 40 027  | 7 404   | 4 209   | 6 572  | 6 853  | 7 996   | 7 897  | 21 972  | 18 958                                     | 21.7%   | 15.2%                                      | 54.9%   | 47.4%  | -                          | -                                    |
| Sub-Total Vote  | 40 027                                      | -                        | -                    | 40 027                     | 40 027                          | 40 027  | 7 404   | 4 209   | 6 572  | 6 853  | 7 996   | 7 897  | 21 972  | 18 958                                     | 21.7%   | 15.2%                                      | 54.9%   | 47.4%  | -                          | -                                    |
| Sub-Total   | 40 027                                      | -                        | -                    | 40 027                     | 40 027                          | 40 027  | 7 404   | 4 209   | 6 572  | 6 853  | 7 996   | 7 897  | 21 972  | 18 958                                     | 21.7%   | 15.2%                                      | 54.9%   | 47.4%  | -                          | -                                    |
| Total   | 56 659                                      | (1 965)                  | -                    | 54 694                     | 54 694                          | 43 645  | 7 504   | 4 309   | 6 775  | 7 641  | 9 746   | 9 281  | 24 025  | 21 231                                     | 43.9%   | 21.5%                                      | 55.0%   | 48.6%  | -                          | -                                    |

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 230   | 230   | 1 162  | 1 163  | 108   | (11)   | 1 500   | 1 382  | (90.7%)  | (100.9%)  | 100.0%  | 92.1%  | 100                     |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 5 000                                 | 5 000                 |                   | 10 000                  | 10 000                    | 10 000  | -   | 746   | 1 019  | 3 418  | 3 905   | 861  | 4 924   | 5 025  | 283.2%   | (74.8%)   | 49.2%   | 50.3%  | 12 000                  |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 200                                 |                       |                   | 1 200                   | 1 200                     |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Sub-Total Vote  | 7 700                                 | 5 000                 | -                 | 12 700                  | 12 700                    | 11 500  | 230   | 976   | 2 181  | 4 581  | 4 013   | 850  | 6 424   | 6 407  | 84.0%  | (81.4%)   | 55.9%   | 55.7%  | 12 100                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 64  | 142   | 110  | 212  | 273   | 273  | 447   | 627  | 148.2%   | 28.5%   | 55.9%   | 78.4%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 64  | 142   | 110  | 212  | 273   | 273  | 447   | 627  | 148.2%   | 28.5%   | 55.9%   | 78.4%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 935                                   | 74                    |                   | 1 009                   | 1 009                     | 1 009   | 8   | 8   | 309  | 636  | 692   | 618  | 1 009   | 1 261  | 123.9%   | (2.9%)  | 100.0%  | 125.0%   |                         |                                   |
| Sub-Total Vote  | 935                                   | 74                    | -                 | 1 009                   | 1 009                     | 1 009   | 8   | 8   | 309  | 636  | 692   | 618  | 1 009   | 1 261  | 123.9%   | (2.9%)  | 100.0%  | 125.0%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 13 000                                | -                     |                   | 13 000                  | 13 000                    | 13 000  | -   | 2 998   | 224  | 297  | -   | 558  | 224   | 3 853  | (100.0%)   | 87.8%   | 1.7%  | 29.6%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 14 774                                | 756                   |                   | 15 530                  | 15 530                    |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 27 774                                | 756                   | -                 | 28 530                  | 28 530                    | 13 000  | -   | 2 998   | 224  | 297  | -   | 558  | 224   | 3 853  | (100.0%)   | 87.8%   | 1.7%  | 29.6%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (2 000)               |                   | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (2 000)               | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 44 209                                | 3 830                 | -                 | 48 039                  | 48 039                    | 26 309  | 302   | 4 123   | 2 824  | 5 727  | 4 978   | 2 299  | 8 104   | 12 149                                       | 76.3%  | (59.9%)   | 30.8%   | 46.2%  | 12 100                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 56 665                                | -                     |                   | 56 665                  | 56 665                    | 56 665  | 7 052   | 5 401   | 6 879  | 6 793  | 4 884   | 11 854   | 18 815  | 24 048                                       | (29.0%)  | 74.5%   | 33.2%   | 42.4%  | 18 283                  |                                   |
| Sub-Total Vote  | 56 665                                | -                     | -                 | 56 665                  | 56 665                    | 56 665  | 7 052   | 5 401   | 6 879  | 6 793  | 4 884   | 11 854   | 18 815  | 24 048                                       | (29.0%)  | 74.5%   | 33.2%   | 42.4%  | 18 283                  | -                                 |
| Sub-Total   | 56 665                                | -                     | -                 | 56 665                  | 56 665                    | 56 665  | 7 052   | 5 401   | 6 879  | 6 793  | 4 884   | 11 854   | 18 815  | 24 048                                       | (29.0%)  | 74.5%   | 33.2%   | 42.4%  | 18 283                  | -                                 |
| Total   | 100 874                               | 3 830                 | -                 | 104 704                 | 104 704                   | 82 974  | 7 354   | 9 524   | 9 703  | 12 520   | 9 862   | 14 153   | 26 919  | 36 197                                       | 1.6%   | 13.0%   | 32.4%   | 43.6%  | 30 383                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

|   |                                       |                       |                   |                         | Year to date                                 |  | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |  | % Changes for the 3rd Q                                       |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|--|---|--|--|---|---|---|---|--|--|--|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule                    | Transferred to municipalities for direct grants                    | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012                  | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012                  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013                 | Actual expenditure National Department  | Actual expenditure by municipalities               | Actual expenditure National Department   | Actual expenditure by municipalities   | Exp as % of Allocation National Department                    | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500  | 1 500  | 168   | 168  | 100  | 100   | 263   | 263   | 531   | 531  | 163.0%   | 163.2%   | 35.4%   | 35.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     |                       |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 6 000                                 | 3 000                 |                   | 9 000                   | 9 000  | 9 000  | -   | -  | 1 562  | 1 712   | 3 008   | 2 859   | 4 570   | 4 571  | 92.6%  | 67.1%  | 50.8%   | 50.8%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 500                                 |                       |                   | 2 500                   | 2 500  |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sub-Total Vote  | 10 000                                | 3 000                 | -                 | 13 000                  | 13 000                                       | 10 500   | 168   | 168  | 1 662  | 1 812   | 3 271   | 3 122   | 5 101   | 5 102  | 96.8%  | 72.4%  | 48.6%   | 48.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800  | 800  | -   | 100  | 700  | 700   | -   | -   | 700   | 800  | (100.0%)   | (100.0%)   | 87.5%   | 100.0%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800  | 800  | -   | 100  | 700  | 700   | -   | -   | 700   | 800  | (100.0%)   | (100.0%)   | 87.5%   | 100.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000  | 1 000  | -   | -  | 466  | 466   | 435   | 434   | 901   | 900  | (6.7%)   | (6.8%)   | 90.1%   | 90.0%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000  | 1 000  | -   | -  | 466  | 466   | 435   | 434   | 901   | 900  | (6.7%)   | (6.8%)   | 90.1%   | 90.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     |                   | 4 000                   | 4 000  | 4 000  | -   | -  | -  | 359   | 787   | -   | 787   | 359  | -  | (100.0%)   | 19.7%   | 9.0%                                     |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 13 900                                | 833                   |                   | 14 733                  | 14 733                                       |  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sub-Total Vote  | 17 900                                | 833                   | -                 | 18 733                  | 18 733                                       | 4 000  | -   | -  | -  | 359   | 787   | -   | 787   | 359  | -  | (100.0%)   | 19.7%   | 9.0%                                     | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total   | 29 700                                | 3 833                 | -                 | 33 533                  | 33 533                                       | 16 300   | 168   | 268  | 2 828  | 3 336   | 4 493   | 3 557   | 7 489   | 7 161  | 58.9%  | 6.6%   | 45.9%   | 43.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 778                                | -                     |                   | 20 778                  | 20 778                                       | 20 778   | 7 377   | 6 943  | 774  | 2 268   | 6 586   | 6 837   | 14 737  | 16 048   | 750.9%   | 201.4%   | 70.9%   | 77.2%                                    |                         |                                   |
| Sub-Total Vote  | 20 778                                | -                     | -                 | 20 778                  | 20 778                                       | 20 778   | 7 377   | 6 943  | 774  | 2 268   | 6 586   | 6 837   | 14 737  | 16 048   | 750.9%   | 201.4%   | 70.9%   | 77.2%                                    | -                       | -                                 |
| Sub-Total   | 20 778                                | -                     | -                 | 20 778                  | 20 778                                       | 20 778   | 7 377   | 6 943  | 774  | 2 268   | 6 586   | 6 837   | 14 737  | 16 048   | 750.9%   | 201.4%   | 70.9%   | 77.2%                                    | -                       | -                                 |
| Total   | 50 478                                | 3 833                 | -                 | 54 311                  | 54 311                                       | 37 078   | 7 545   | 7 211  | 3 602  | 5 605   | 11 079  | 10 394  | 22 226  | 23 209   | 207.6%   | 85.5%  | 59.9%   | 62.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved<br>Payment Schedule | Transferred from<br>Provincial<br>Departments to<br>municipalities | First Quarter<br>Received by<br>municipalities              | Actual expenditure<br>for the second<br>quarter ended 30<br>September 2009 | Second Quarter<br>Received by<br>municipalities            | Actual expenditure<br>for the second<br>quarter ended 31<br>December 2008 | Third Quarter<br>Received by<br>municipalities          | Actual expenditure<br>for the third<br>quarter ended 31<br>March 2009 | YTD Expenditure<br>Actual expenditure<br>to date as reported<br>by Provincial<br>department | Actual expenditure<br>to date by<br>municipalities | % Changes from 2nd to 3rd Q<br>Received by<br>municipalities as<br>at 30 September<br>2009 | % Changes for the 3rd Q<br>Exp as % of<br>Allocation as<br>reported by<br>provincial<br>department | Exp as % of<br>Allocation as<br>reported by<br>municipalities |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  | % Changes for the 3rd Q  |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|--|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities   | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                                  | 1 500   | 151   | 150   | 321  | 322  | 303   | 133  | 775   | 605  | (5.6%)   | (58.7%)  | 51.7%   | 40.3%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 151   | 150   | 321  | 322  | 303   | 133  | 775   | 605  | (5.6%)   | (58.7%)  | 51.7%   | 40.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                                    | 800   | 119   | 184   | 235  | 248  | 232   | 232  | 586   | 665  | (1.3%)   | (6.4%)   | 73.3%   | 83.1%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | 119   | 184   | 235  | 248  | 232   | 232  | 586   | 665  | (1.3%)   | (6.4%)   | 73.3%   | 83.1%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                                  | 1 000   | -   | 135   | -  | 382  | 878   | 405  | 878   | 922  | -  | 6.1%   | 87.8%   | 92.2%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | 135   | -  | 382  | 878   | 405  | 878   | 922  | -  | 6.1%   | 87.8%   | 92.2%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     |                   | 5 000                   | 5 000                                  | 5 000   | -   | -   | 346  | 346  | -   | -  | 346   | 346  | (100.0%)   | (100.0%)   | 6.9%  | 6.9%   |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 4 300                                 | -                     |                   | 4 300                   | 4 300                                  | 4 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 9 300                                 | -                     | -                 | 9 300                   | 9 300                                  | 5 000   | -   | -   | 346  | 346  | -   | -  | 346   | 346  | (100.0%)   | (100.0%)   | 6.9%  | 6.9%   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sub-Total   | 12 600                                | -                     | -                 | 12 600                  | 12 600                                 | 8 300   | 270   | 469   | 902  | 1 298  | 1 413   | 770  | 2 585   | 2 538  | 56.7%  | (40.7%)  | 31.1%   | 30.6%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 174                                | -                     |                   | 30 174                  | 30 174                                 | 30 174  | 7 687   | 7 750   | 2 410  | 2 407  | 9 184   | 9 674  | 19 281  | 19 830                                       | 281.1%   | 301.9%   | 63.9%   | 65.7%  |                         |                                   |
| Sub-Total Vote  | 30 174                                | -                     | -                 | 30 174                  | 30 174                                 | 30 174  | 7 687   | 7 750   | 2 410  | 2 407  | 9 184   | 9 674  | 19 281  | 19 830                                       | 281.1%   | 301.9%   | 63.9%   | 65.7%  | -                       | -                                 |
| Sub-Total   | 30 174                                | -                     | -                 | 30 174                  | 30 174                                 | 30 174  | 7 687   | 7 750   | 2 410  | 2 407  | 9 184   | 9 674  | 19 281  | 19 830                                       | 281.1%   | 301.9%   | 63.9%   | 65.7%  | -                       | -                                 |
| Total   | 42 774                                | -                     | -                 | 42 774                  | 42 774                                 | 38 474  | 7 957   | 8 219   | 3 312  | 3 705  | 10 597  | 10 444   | 21 866  | 22 368                                       | 220.0%   | 181.9%   | 56.8%   | 58.1%  | -                       | -                                 |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |  |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -  | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopan(DC33)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 510   | 510   | 174  | -  | 47  | -   | 731                                    | 510                                  | (73.0%)                                | -                                    | 58.5%                                      | 40.8%                                    | 309                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 510   | 510   | 174  | -  | 47  | -   | 731                                    | 510                                  | (73.0%)                                | -                                    | 58.5%                                      | 40.8%                                    | 309                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 1 000  | -   | 541   | -                                      | 1 541                                | -                                      | (45.9%)                              | -  | 154.1%                                   | -                       | -                                 |
| Disaster Relief Funds   | 14 200                                | -                     | -                 | 14 200                  | 14 200                    | 14 200  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 15 200                                | -                     | -                 | 15 200                  | 15 200                    | 15 200  | -   | -   | -  | 1 000  | -   | 541   | -                                      | 1 541                                | -                                      | (45.9%)                              | -  | 10.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 822   | 234   | 404  | 794  | 133   | 168   | 1 359                                  | 1 195                                | (67.1%)                                | (78.9%)                              | 76.5%                                      | 67.3%                                    | 1 688                   | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 822   | 234   | 404  | 794  | 133   | 168   | 1 359                                  | 1 195                                | (67.1%)                                | (78.9%)                              | 76.5%                                      | 67.3%                                    | 1 688                   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 808                                 | -                     | -                 | 3 808                   | 3 808                     | 3 808   | -   | 586   | -  | -  | 3 187   | -   | 3 187                                  | 586                                  | -                                      | -                                    | 83.7%                                      | 15.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 3 808                                 | -                     | -                 | 3 808                   | 3 808                     | 3 808   | -   | 586   | -  | -  | 3 187   | -   | 3 187                                  | 586                                  | -                                      | -                                    | 83.7%                                      | 15.4%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 38 789                                | (12 894)              | -                 | 25 895                  | 25 895                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 44 133                                | (20 000)              | -                 | 24 133                  | 24 133                    | 4 711   | 4 727   | 4 711   | 7 752  | -  | -   | 9 422   | 12 479                                 | 14 133                               | (100.0%)                               | -                                    | 51.7%                                      | 58.6%                                    | 2 690                   | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 11 698                                | 310                   | -                 | 12 008                  | 12 008                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 94 620                                | (32 584)              | -                 | 62 036                  | 62 036                    | 4 711   | 4 727   | 4 711   | 7 752  | -  | -   | 9 422   | 12 479                                 | 14 133                               | (100.0%)                               | -                                    | 51.7%                                      | 58.6%                                    | 2 690                   | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 116 654                               | (32 584)              | -                 | 84 070                  | 84 070                    | 26 745  | 6 059   | 6 041   | 8 330  | 1 794  | 3 367   | 10 131  | 17 756                                 | 17 965                               | (59.6%)                                | 464.8%                               | 38.5%                                      | 38.9%                                    | 4 687                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 319 302                               | -                     | -                 | 319 302                 | 319 302                   | 319 302   | 44 533  | 44 532  | 522  | 34 322   | -   | 6 969   | 45 055                                 | 85 824                               | (100.0%)                               | (79.7%)                              | 14.1%                                      | 26.9%                                    | 99 215                  | -                                 |
| Sub-Total Vote  | 319 302                               | -                     | -                 | 319 302                 | 319 302                   | 319 302   | 44 533  | 44 532  | 522  | 34 322   | -   | 6 969   | 45 055                                 | 85 824                               | (100.0%)                               | (79.7%)                              | 14.1%                                      | 26.9%                                    | 99 215                  | -                                 |
| Sub-Total   | 319 302                               | -                     | -                 | 319 302                 | 319 302                   | 319 302   | 44 533  | 44 532  | 522  | 34 322   | -   | 6 969   | 45 055                                 | 85 824                               | (100.0%)                               | (79.7%)                              | 14.1%                                      | 26.9%                                    | 99 215                  | -                                 |
| Total   | 435 956                               | (32 584)              | -                 | 403 372                 | 403 372                   | 346 047   | 50 592  | 50 573  | 8 852  | 36 116   | 3 367   | 17 100  | 62 811                                 | 103 789                              | (62.0%)                                | (52.7%)                              | 17.2%                                      | 28.4%                                    | 103 902                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo:(LIM341)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                  |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department              | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 170   | 170   | 227  | 227  | 374   | 303  | 771   | 700  | 64.8%  | 33.3%   | 61.7%   | 56.0%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 170   | 170   | 227  | 227  | 374   | 303  | 771   | 700  | 64.8%  | 33.3%   | 61.7%   | 56.0%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 115   | -  | 362  | -   | 345  | -   | 822  | -  | (4.7%)  | -   | 102.8%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 115   | -  | 362  | -   | 345  | -   | 822  | -  | (4.7%)  | -   | 102.8%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 311   | -  | 493  | 237   | 428  | 237   | 1 232  | -  | (13.1%)   | 23.7%   | 123.2%   | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 311   | -  | 493  | 237   | 428  | 237   | 1 232  | -  | (13.1%)   | 23.7%   | 123.2%   | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 2 783                                       | 16                       | -                    | 2 799                      | 2 799                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 2 783                                       | 16                       | -                    | 2 799                      | 2 799                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 5 833                                       | 16                       | -                    | 5 849                      | 5 849                           | 3 050   | 170   | 597   | 227  | 1 081  | 611   | 1 075  | 1 008   | 2 754  | 169.2%   | (0.6%)  | 33.0%   | 90.3%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 14 604                                      | -                        | -                    | 14 604                     | 14 604                          | 14 604  | -   | -   | 889  | 1 205  | 3 563   | 2 089  | 4 452   | 3 294  | 300.8%   | 73.4%   | 30.5%   | 22.6%  | -                          | -                                    |
| Sub-Total Vote  | 14 604                                      | -                        | -                    | 14 604                     | 14 604                          | 14 604  | -   | -   | 889  | 1 205  | 3 563   | 2 089  | 4 452   | 3 294  | 300.8%   | 73.4%   | 30.5%   | 22.6%  | -                          | -                                    |
| Sub-Total   | 14 604                                      | -                        | -                    | 14 604                     | 14 604                          | 14 604  | -   | -   | 889  | 1 205  | 3 563   | 2 089  | 4 452   | 3 294  | 300.8%   | 73.4%   | 30.5%   | 22.6%  | -                          | -                                    |
| Total   | 20 437                                      | 16                       | -                    | 20 453                     | 20 453                          | 17 654  | 170   | 597   | 1 116  | 2 286  | 4 174   | 3 165  | 5 460   | 6 048  | 274.0%   | 38.4%   | 30.9%   | 34.3%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                  |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received by municipalities  | Actual expenditure for the second quarter ended 30 September 2009     | Received by municipalities   | Actual expenditure for the second quarter ended 31 December 2008     | Received by municipalities  | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Actual expenditure by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure  |  | % Changes from 2nd to 3rd Q                                   |   | % Changes for the 3rd Q                                  |  | Approved Roll Over  |   |  |        |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|---|---|--|--|---|---|--|--------|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013           | Actual expenditure by municipalities by 31 March 2013            | Actual expenditure National Department | Actual expenditure by municipalities                          | Actual expenditure National Department                          | Actual expenditure by municipalities                     | Exp as % of Allocation National Department         | Exp as % of Allocation by municipalities                          | Total Available 2012/13                                     | YTD expenditure by municipalities                    |        |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Local Government Financial Management Grant                                 |                                       |                       |                   | 1 500                   | -                         | -   | 1 500   | 1 500   | 1 500  | 1 006  | 1 006   | 163  | 102                                    | 207   | 207   | 1 376  | 1 315  | 27.0%   | 102.8%  | 91.7%  | 87.7%  |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total Vote  |                                       |                       |                   | 1 500                   | -                         | -   | 1 500   | 1 500   | 1 500  | 1 006  | 1 006   | 163  | 102                                    | 207   | 207   | 1 376  | 1 315  | 27.0%   | 102.8%  | 91.7%  | 87.7%  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Municipal Systems Improvement Grant   |                                       |                       |                   | 800                     | -                         | -   | 800   | 800   | 800  | -  | 190   | -  | 282                                    | -   | 155   | -  | 627  | -   | (45.2%)   | -  | 78.4%  |  |
| Disaster Relief Funds   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total Vote  |                                       |                       |                   | 800                     | -                         | -   | 800   | 800   | 800  | -  | 190   | -  | 282                                    | -   | 155   | -  | 627  | -   | (45.2%)   | -  | 78.4%  |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Rural Transport Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             |                                       |                       |                   | 1 000                   | -                         | -   | 1 000   | 1 000   | 1 000  | -  | 554   | -  | 266                                    | 952   | 224   | 952  | 1 044  | -   | (15.6%)   | 95.2%  | 104.4% |  |
| Sub-Total Vote  |                                       |                       |                   | 1 000                   | -                         | -   | 1 000   | 1 000   | 1 000  | -  | 554   | -  | 266                                    | 952   | 224   | 952  | 1 044  | -   | (15.6%)   | 95.2%  | 104.4% |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | 10 983                  | 49                        | -   | 11 032  | 11 032  | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total Vote  |                                       |                       |                   | 10 983                  | 49                        | -   | 11 032  | 11 032  | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  |        |  |
| Sub-Total   |                                       |                       |                   | 14 283                  | 49                        | -   | 14 332  | 14 332  | 3 300  | 1 006  | 1 750   | 163  | 450                                    | 1 159   | 586   | 2 328  | 2 986  | 611.0%  | (9.8%)  | 70.5%  | 90.5%  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Municipal Infrastructure Grant  |                                       |                       |                   | 16 977                  | -                         | -   | 16 977  | 16 977  | 16 977   | 1 297  | 2 099   | 8 064  | 6 551                                  | 2 568   | 2 568   | 11 929   | 11 218   | (68.2%)   | (60.8%)   | 70.3%  | 66.1%  |  |
| Sub-Total Vote  |                                       |                       |                   | 16 977                  | -                         | -   | 16 977  | 16 977  | 16 977   | 1 297  | 2 099   | 8 064  | 6 551                                  | 2 568   | 2 568   | 11 929   | 11 218   | (68.2%)   | (60.8%)   | 70.3%  | 66.1%  |  |
| Sub-Total   |                                       |                       |                   | 16 977                  | -                         | -   | 16 977  | 16 977  | 16 977   | 1 297  | 2 099   | 8 064  | 6 551                                  | 2 568   | 2 568   | 11 929   | 11 218   | (68.2%)   | (60.8%)   | 70.3%  | 66.1%  |  |
| Total   |                                       |                       |                   | 31 260                  | 49                        | -   | 31 309  | 31 309  | 20 277   | 2 303  | 3 849   | 8 227  | 7 201                                  | 3 727   | 3 154   | 14 257   | 14 204   | (54.7%)   | (56.2%)   | 70.3%  | 70.1%  |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   | Main budget             | Adjustment budget         | Other adjustments                               | Total Available   | Approved Payment Schedule                                 | Transferred from Provincial Departments to municipalities  | Received by municipalities                               | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities             | Actual expenditure for the second quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date as reported by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |        |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Summary by Provincial Departments   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |   |  |  |   |   |  |        |  |
| Education   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Health  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Social Development  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Public Works, Roads and Transport   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Agriculture   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Sport, Arts and Culture   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Housing and Local Government  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Office of the Premier   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -   | -  | -  | -   | -   | -  | -      |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 261   | 261   | 757  | 611  | 482   | 481  | 1 500   | 1 353  | (36.3%)  | (21.2%)   | 100.0%  | 90.2%  |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 55 000                                | (15 000)              |                   | 40 000                  | 40 000                    | 40 000  | -   | 16 437  | 4 101  | 12 066   | 30 380  | 4 728  | 34 481  | 33 231                                       | 640.8%   | (60.8%)   | 86.2%   | 83.1%  | 52 165                  |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 000                                 |                       |                   | 2 000                   | 2 000                     |   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 58 500                                | (15 000)              | -                 | 43 500                  | 43 500                    | 41 500  | 261   | 16 698  | 4 858  | 12 677   | 30 862  | 5 209  | 35 981  | 34 584                                       | 535.3%   | (58.9%)   | 86.7%   | 83.3%  | 52 165                  |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 347   | 347   | 369  | 453  | -   | -  | 716   | 800  | (100.0%)   | (100.0%)  | 89.5%   | 100.0%   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 347   | 347   | 369  | 453  | -   | -  | 716   | 800  | (100.0%)   | (100.0%)  | 89.5%   | 100.0%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 378                                 | -                     |                   | 1 378                   | 1 378                     | 1 378   | -   | -   | -  | 1 025  | 1 378   | 2 085  | 1 378   | 3 109  | -  | 103.5%  | 100.0%  | 225.7%   |                         |                                   |
| Sub-Total Vote  | 1 378                                 | -                     | -                 | 1 378                   | 1 378                     | 1 378   | -   | -   | -  | 1 025  | 1 378   | 2 085  | 1 378   | 3 109  | -  | 103.5%  | 100.0%  | 225.7%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 50 000                                | -                     |                   | 50 000                  | 50 000                    | 50 000  | -   | 22 585  | 50 000   | 9 576  | -   | 4 447  | 50 000  | 36 608                                       | (100.0%)   | (53.6%)   | 100.0%  | 73.2%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 36 313                                | (195)                 |                   | 36 118                  | 36 118                    |   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 6 000                                 | -                     |                   | 6 000                   | 6 000                     | 6 000   | -   | -   | -  | -  | -   | 557  | -   | 557  | -  | -   | -   | 9.3%   |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 92 313                                | (195)                 | -                 | 92 118                  | 92 118                    | 56 000  | -   | 22 585  | 50 000   | 9 576  | -   | 5 004  | 50 000  | 37 165                                       | (100.0%)   | (47.7%)   | 89.3%   | 66.4%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 8 000                                 | (2 000)               |                   | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 8 000                                 | (2 000)               | -                 | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 160 991                               | (17 195)              | -                 | 143 796                 | 143 796                   | 99 678  | 608   | 39 630  | 55 227   | 23 731   | 32 240  | 12 298   | 88 075  | 75 658                                       | (41.6%)  | (48.2%)   | 88.4%   | 75.9%  | 52 165                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 74 355                                | -                     |                   | 74 355                  | 74 355                    | 74 355  | 24 060  | 5 033   | 19 380   | 19 380   | 14 001  | 14 001   | 57 441  | 38 414                                       | (27.8%)  | (27.8%)   | 77.3%   | 51.7%  |                         |                                   |
| Sub-Total Vote  | 74 355                                | -                     | -                 | 74 355                  | 74 355                    | 74 355  | 24 060  | 5 033   | 19 380   | 19 380   | 14 001  | 14 001   | 57 441  | 38 414                                       | (27.8%)  | (27.8%)   | 77.3%   | 51.7%  | -                       | -                                 |
| Sub-Total   | 74 355                                | -                     | -                 | 74 355                  | 74 355                    | 74 355  | 24 060  | 5 033   | 19 380   | 19 380   | 14 001  | 14 001   | 57 441  | 38 414                                       | (27.8%)  | (27.8%)   | 77.3%   | 51.7%  | -                       | -                                 |
| Total   | 235 346                               | (17 195)              | -                 | 218 151                 | 218 151                   | 174 033   | 24 668  | 44 662  | 74 607   | 43 111   | 46 241  | 26 299   | 145 516   | 114 072                                      | (38.0%)  | (39.0%)   | 83.6%   | 65.5%  | 52 165                  | -                                 |
|   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities/ Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                                 |  | % Changes from 2nd to 3rd Q                     |  | % Changes for the 3rd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 246   | -   | 153  | -  | 218   | -  | 617   | -  | 42.5%   | -  | 41.1%   | -  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 246   | -   | 153  | -  | 218   | -  | 617   | -  | 42.5%   | -  | 41.1%   | -  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | 400   | 400   | 148  | 148  | 154   | 252  | 702   | 800  | 4.1%  | 70.5%                                      | 87.8%   | 100.0%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | 400   | 400   | 148  | 148  | 154   | 252  | 702   | 800  | 4.1%  | 70.5%                                      | 87.8%   | 100.0%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 926                                       | -                        | -                    | 1 926                      | 1 926                           | 1 926   | -   | -   | -  | -  | 719   | -  | 719   | -  | -   | -  | 37.3%   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 926                                       | -                        | -                    | 1 926                      | 1 926                           | 1 926   | -   | -   | -  | -  | 719   | -  | 719   | -  | -   | -  | 37.3%   | -  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 7 000                                       | -                        | -                    | 7 000                      | 7 000                           | 7 000   | 2 413   | 2 413   | 1 803  | 1 804  | -   | -  | 4 216   | 4 216                                      | (100.0%)  | (100.0%)                                   | 60.2%   | 60.2%  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 24 125                                      | (2 674)                  | -                    | 21 451                     | 21 451                          | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | 5 000                                       | -                        | -                    | 5 000                      | 5 000                           | 5 000   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 36 125                                      | (2 674)                  | -                    | 33 451                     | 33 451                          | 12 000  | 2 413   | 2 413   | 1 803  | 1 804  | -   | -  | 4 216   | 4 216                                      | (100.0%)  | (100.0%)                                   | 35.1%   | 35.1%  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | 8 000                                       | (2 000)                  | -                    | 6 000                      | 6 000                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 8 000                                       | (2 000)                  | -                    | 6 000                      | 6 000                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 48 351                                      | (4 674)                  | -                    | 43 677                     | 43 677                          | 16 226  | 3 059   | 2 813   | 2 104  | 1 952  | 1 091   | 252  | 6 254   | 5 016                                      | (48.1%)   | (87.1%)                                    | 38.5%   | 30.9%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 67 400                                      | -                        | -                    | 67 400                     | 67 400                          | 67 400  | 10 813  | 1 177   | 2 331  | 4 251  | 10 413  | 10 947   | 23 557  | 16 375                                     | 346.7%  | 157.5%                                     | 35.0%   | 24.3%  | -                          | -                                    |
| Sub-Total Vote  | 67 400                                      | -                        | -                    | 67 400                     | 67 400                          | 67 400  | 10 813  | 1 177   | 2 331  | 4 251  | 10 413  | 10 947   | 23 557  | 16 375                                     | 346.7%  | 157.5%                                     | 35.0%   | 24.3%  | -                          | -                                    |
| Sub-Total   | 67 400                                      | -                        | -                    | 67 400                     | 67 400                          | 67 400  | 10 813  | 1 177   | 2 331  | 4 251  | 10 413  | 10 947   | 23 557  | 16 375                                     | 346.7%  | 157.5%                                     | 35.0%   | 24.3%  | -                          | -                                    |
| Total   | 115 751                                     | (4 674)                  | -                    | 111 077                    | 111 077                         | 83 626  | 13 872  | 3 990   | 4 435  | 6 203  | 11 504  | 11 199   | 29 811  | 21 392                                     | 159.4%  | 80.5%                                      | 35.6%   | 25.6%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q   |   | % Changes for the 3rd Q   |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|---|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department  | Actual expenditure by municipalities                              | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                                  | 1 250   | 473   | 472   | 140  | 141  | 418   | -  | 1 031   | 613  | 198.6%  | (100.0%)  | 82.5%   | 49.1%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                                  | 1 250   | 473   | 472   | 140  | 141  | 418   | -  | 1 031   | 613  | 198.6%  | (100.0%)  | 82.5%   | 49.1%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | 198   | 389   | -  | 386  | 110   | -  | 308   | 774  | -   | (100.0%)  | 30.8%   | 77.4%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | 198   | 389   | -  | 386  | 110   | -  | 308   | 774  | -   | (100.0%)  | 30.8%   | 77.4%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                                  | 1 776   | 497   | -   | 797  | 710  | 384   | -  | 1 678   | 710  | (51.8%)   | (100.0%)  | 94.5%   | 40.0%  | 1 688                   | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                                  | 1 776   | 497   | -   | 797  | 710  | 384   | -  | 1 678   | 710  | (51.8%)   | (100.0%)  | 94.5%   | 40.0%  | 1 688                   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 862                                 | -                     | -                 | 4 862                   | 4 862                                  | 4 862   | -   | 1 304   | -  | 1 220  | 3 187   | -  | 3 187   | 2 525  | -   | (100.0%)  | 65.5%   | 51.9%  | -                       | -                                 |
| Sub-Total Vote  | 4 862                                 | -                     | -                 | 4 862                   | 4 862                                  | 4 862   | -   | 1 304   | -  | 1 220  | 3 187   | -  | 3 187   | 2 525  | -   | (100.0%)  | 65.5%   | 51.9%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 35 200                                | (20 200)              | -                 | 15 000                  | 15 000                                 | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 107 637                               | 3 534                 | -                 | 111 171                 | 111 171                                | 111 171   | 40 710  | 35 346  | 16 963   | 35 346   | -   | -  | 57 673  | 70 692                                       | (100.0%)  | (100.0%)  | 51.9%   | 63.6%  | 4 066                   | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 19 944                                | 2 109                 | -                 | 22 053                  | 22 053                                 | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 162 781                               | (14 557)              | -                 | 148 224                 | 148 224                                | 111 171   | 40 710  | 35 346  | 16 963   | 35 346   | -   | -  | 57 673  | 70 692                                       | (100.0%)  | (100.0%)  | 51.9%   | 63.6%  | 4 066                   | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 171 669                               | (14 557)              | -                 | 157 112                 | 157 112                                | 120 059   | 41 878  | 37 511  | 17 900   | 37 803   | 4 099   | -  | 63 877  | 75 315                                       | (77.1%)   | (100.0%)  | 53.2%   | 62.7%  | 5 754                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 359 404                               | -                     | -                 | 359 404                 | 359 404                                | 359 404   | 52 048  | 78 322  | 127 257  | 106 770  | 101 965   | -  | 281 270   | 185 092                                      | (19.9%)   | (100.0%)  | 78.3%   | 51.5%  | -                       | -                                 |
| Sub-Total Vote  | 359 404                               | -                     | -                 | 359 404                 | 359 404                                | 359 404   | 52 048  | 78 322  | 127 257  | 106 770  | 101 965   | -  | 281 270   | 185 092                                      | (19.9%)   | (100.0%)  | 78.3%   | 51.5%  | -                       | -                                 |
| Total   | 531 073                               | (14 557)              | -                 | 516 516                 | 516 516                                | 479 463   | 93 926  | 115 833   | 145 157  | 144 573  | 106 064   | -  | 345 147   | 260 406                                      | (26.9%)   | (100.0%)  | 72.0%   | 54.3%  | 5 754                   | -                                 |
|   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q. Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 2 056                                 | -                     | -                 | 2 056                   | -                                      | -   | 894   | -   | 1 004  | -  | 136   | -  | 2 034   | -  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 2 056                                 | -                     | -                 | 2 056                   | -                                      | -   | 894   | -   | 1 004  | -  | 136   | -  | 2 034   | -  | (86.5%)   | -   | 98.9%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 2 056                                 | -                     | -                 | 2 056                   | -                                      | -   | 894   | -   | 1 004  | -  | 136   | -  | 2 034   | -  | -100.0%   | -   | 98.93%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spend of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 278   | 278   | 350  | 350  | 272   | 271   | 900                                    | 900                                  | (22.3%)                                | (22.5%)                              | 60.0%                                      | 60.0%                                    | 246                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 278   | 278   | 350  | 350  | 272   | 271   | 900                                    | 900                                  | (22.3%)                                | (22.5%)                              | 60.0%                                      | 60.0%                                    | 246                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 27  | 54  | 2  | 11   | 152   | 153   | 181                                    | 218                                  | 7500.0%                                | 1252.3%                              | 22.6%                                      | 27.2%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 27  | 54  | 2  | 11   | 152   | 153   | 181                                    | 218                                  | 7500.0%                                | 1252.3%                              | 22.6%                                      | 27.2%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 464   | -  | 422  | 1 000   | 146   | 1 000                                  | 1 032                                | -                                      | (65.5%)                              | 100.0%                                     | 103.2%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 464   | -  | 422  | 1 000   | 146   | 1 000                                  | 1 032                                | -                                      | (65.5%)                              | 100.0%                                     | 103.2%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | 1 281   | 1 264   | 983  | 1 093  | 1 199   | 644   | 3 463                                  | 3 000                                | 22.0%                                  | (41.1%)                              | 115.4%                                     | 100.0%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 4 776                                 | 1 707                 | -                 | 6 483                   | 6 483                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 776                                 | 1 707                 | -                 | 9 483                   | 9 483                     | 3 000   | 1 281   | 1 264   | 983  | 1 093  | 1 199   | 644   | 3 463                                  | 3 000                                | 22.0%                                  | (41.1%)                              | 115.4%                                     | 100.0%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (2 000)               | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (2 000)               | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 18 076                                | (293)                 | -                 | 17 783                  | 17 783                    | 6 300   | 1 586   | 2 060   | 1 335  | 1 876  | 2 623   | 1 213   | 5 544                                  | 5 150                                | 96.5%                                  | (35.3%)                              | 88.0%                                      | 81.7%                                    | 246                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 904                                | -                     | -                 | 30 904                  | 30 904                    | 30 904  | 2 002   | 1 510   | -  | 2 344  | 6 777   | 11 762  | 8 779                                  | 15 616                               | -                                      | 401.7%                               | 28.4%                                      | 50.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 30 904                                | -                     | -                 | 30 904                  | 30 904                    | 30 904  | 2 002   | 1 510   | -  | 2 344  | 6 777   | 11 762  | 8 779                                  | 15 616                               | -                                      | 401.7%                               | 28.4%                                      | 50.5%                                    | -                       | -                                 |
| Sub-Total   | 30 904                                | -                     | -                 | 30 904                  | 30 904                    | 30 904  | 2 002   | 1 510   | -  | 2 344  | 6 777   | 11 762  | 8 779                                  | 15 616                               | -                                      | 401.7%                               | 28.4%                                      | 50.5%                                    | -                       | -                                 |
| Total   | 48 980                                | (293)                 | -                 | 48 687                  | 48 687                    | 37 204  | 3 588   | 3 570   | 1 335  | 4 221  | 9 400   | 12 975  | 14 323                                 | 20 766                               | 604.1%                                 | 207.4%                               | 38.5%                                      | 55.8%                                    | 246                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 218   | 217   | 205  | 216  | 510   | 510  | 933   | 943  | 148.8%   | 136.0%  | 62.2%   | 62.9%  | 121                     | 93                                |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 218   | 217   | 205  | 216  | 510   | 510  | 933   | 943  | 148.8%   | 136.0%  | 62.2%   | 62.9%  | 121                     | 93                                |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 282  | -   | -  | -   | 282  | -  | (100.0%)  | -   | 35.3%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 282  | -   | -  | -   | 282  | -  | (100.0%)  | -   | 35.3%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 066                                 | -                     | -                 | 1 066                   | 1 066                     | 1 066   | -   | -   | 67   | 86   | -   | 225  | 67  | 311  | (100.0%)   | 163.2%  | 6.3%  | 29.1%  | -                       | -                                 |
| Sub-Total Vote  | 1 066                                 | -                     | -                 | 1 066                   | 1 066                     | 1 066   | -   | -   | 67   | 86   | -   | 225  | 67  | 311  | (100.0%)   | 163.2%  | 6.3%  | 29.1%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 11 573                                | 61                    | -                 | 11 634                  | 11 634                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 11 573                                | 61                    | -                 | 11 634                  | 11 634                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (1 500)               | -                 | 5 500                   | 5 500                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (1 500)               | -                 | 5 500                   | 5 500                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 21 939                                | (1 439)               | -                 | 20 500                  | 20 500                    | 3 366   | 218   | 217   | 272  | 584  | 510   | 735  | 1 000   | 1 536  | 87.5%  | 25.9%   | 29.7%   | 45.6%  | 121                     | 93                                |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 371                                | -                     | -                 | 26 371                  | 26 371                    | 26 371  | 8 544   | 127   | 4 929  | 3 767  | 45  | 4 427  | 13 518  | 8 320  | (99.1%)  | 17.5%   | 51.3%   | 31.6%  | 9 609                   | 8 756                             |
| Sub-Total Vote  | 26 371                                | -                     | -                 | 26 371                  | 26 371                    | 26 371  | 8 544   | 127   | 4 929  | 3 767  | 45  | 4 427  | 13 518  | 8 320  | (99.1%)  | 17.5%   | 51.3%   | 31.6%  | 9 609                   | 8 756                             |
| Sub-Total   | 26 371                                | -                     | -                 | 26 371                  | 26 371                    | 26 371  | 8 544   | 127   | 4 929  | 3 767  | 45  | 4 427  | 13 518  | 8 320  | (99.1%)  | 17.5%   | 51.3%   | 31.6%  | 9 609                   | 8 756                             |
| Total   | 48 310                                | (1 439)               | -                 | 46 871                  | 46 871                    | 29 737  | 8 762   | 345   | 5 201  | 4 350  | 555   | 5 162  | 14 518  | 9 856  | (89.3%)  | 18.7%   | 48.8%   | 33.1%  | 9 730                   | 8 849                             |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|---|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department                            | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 307   | 307   | 182  | 182  | 405   | 39   | 894   | 528  | 122.5%  | (78.4%)   | 59.6%   | 35.2%  | 152                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 307   | 307   | 182  | 182  | 405   | 39   | 894   | 528  | 122.5%  | (78.4%)   | 59.6%   | 35.2%  | 152                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 10  | 10  | -  | -  | -   | -  | 10  | 10   | -   | -   | 1.3%  | 1.2%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 10  | 10  | -  | -  | -   | -  | 10  | 10   | -   | -   | 1.3%  | 1.2%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 300                                 | -                     | -                 | 3 300                   | 3 300                     | 3 300   | 317   | 317   | 182  | 182  | 405   | 39   | 904   | 538  | 122.5%  | (78.4%)   | 27.4%   | 16.3%  | 152                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 23 916                                | -                     | -                 | 23 916                  | 23 916                    | 23 916  | 5 199   | 4 135   | 14 178   | 10 747   | 2 862   | -  | 22 239  | 14 882                                       | (79.8%)   | (100.0%)  | 93.0%   | 62.2%  | 13 469                  | -                                 |
| Sub-Total Vote  | 23 916                                | -                     | -                 | 23 916                  | 23 916                    | 23 916  | 5 199   | 4 135   | 14 178   | 10 747   | 2 862   | -  | 22 239  | 14 882                                       | (79.8%)   | (100.0%)  | 93.0%   | 62.2%  | 13 469                  | -                                 |
| Sub-Total   | 23 916                                | -                     | -                 | 23 916                  | 23 916                    | 23 916  | 5 199   | 4 135   | 14 178   | 10 747   | 2 862   | -  | 22 239  | 14 882                                       | (79.8%)   | (100.0%)  | 93.0%   | 62.2%  | 13 469                  | -                                 |
| Total   | 27 216                                | -                     | -                 | 27 216                  | 27 216                    | 27 216  | 5 516   | 4 452   | 14 360   | 10 929   | 3 267   | 39   | 23 143  | 15 421                                       | (77.2%)   | (99.6%)   | 85.0%   | 56.7%  | 13 621                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Actual expenditure for the fourth quarter ended 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure                              |  | % Changes from 2nd to 3rd Q                                       |  | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|--|--|---|--|---|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013           | Actual expenditure National Department       | Actual expenditure by municipalities               | Actual expenditure National Department                            | Actual expenditure by municipalities                       | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 133   | 133   | 129  | 129  | 1 087  | 1 087   | 1 349  | 1 350  | 742.6%  | 739.9%   | 89.9%   | 90.0%  |                         |                                   |  |
| Infrastructure Skills Development Grant                                     | 3 000                                 |                       |                   | 3 000                   | 3 000                     | 3 000   | 844   | -   | 1 061  | -  | 1 349  | -   | 3 254  | -  | 27.1%   | -  | 108.5%  | -  |                         |                                   |  |
| Neighbourhood Development Partnership (Schedule 6)                          | 30 000                                | (12 000)              |                   | 18 000                  | 18 000                    | 18 000  | 2 599   | 8 834   | 3 261  | 7 916  | 5 798  | 1 251   | 11 658                                       | 18 000   | 77.8%   | (84.2%)  | 64.8%   | 100.0%   |                         |                                   |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 223                                 | (1 223)               |                   | 1 000                   | 1 000                     | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sub-Total Vote  | 36 723                                | (13 223)              | -                 | 23 500                  | 23 500                    | 22 500  | 3 576   | 8 967   | 4 451  | 8 045  | 8 234  | 2 338   | 16 261                                       | 19 350   | 85.0%   | (70.9%)  | 72.3%   | 86.0%  | -                       | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 300   | -  | 300  | -  | 50  | -  | 650  | -   | (83.3%)  | -   | 81.3%  |                         |                                   |  |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 300   | -  | 300  | -  | 50  | -  | 650  | -   | (83.3%)  | -   | 81.3%  | -                       | -                                 |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | 98 703                                | (50 000)              |                   | 48 703                  | 48 703                    | 48 703  | 6 221   | 4 411   | 4 172  | 6 015  | 17 756   | 11 542  | 28 149                                       | 21 968   | 325.6%  | 91.9%  | 57.8%   | 45.1%  | 34 277                  |                                   |  |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sub-Total Vote  | 98 703                                | (50 000)              | -                 | 48 703                  | 48 703                    | 48 703  | 6 221   | 4 411   | 4 172  | 6 015  | 17 756   | 11 542  | 28 149                                       | 21 968   | 325.6%  | 91.9%  | 57.8%   | 45.1%  | 34 277                  | -                                 |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 5 446                                 | -                     |                   | 5 446                   | 5 446                     | 5 446   | -   | 473   | 1 243  | 1 987  | -  | 5   | 1 243  | 2 465  | (100.0%)  | (99.8%)  | 22.8%   | 45.3%  |                         |                                   |  |
| Sub-Total Vote  | 5 446                                 | -                     | -                 | 5 446                   | 5 446                     | 5 446   | -   | 473   | 1 243  | 1 987  | -  | 5   | 1 243  | 2 465  | (100.0%)  | (99.8%)  | 22.8%   | 45.3%  | -                       | -                                 |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 16 000                                | -                     |                   | 16 000                  | 16 000                    | 16 000  | 2 500   | -   | -  | -  | -  | 3 803   | 2 500  | 3 803  | -   | -  | 15.6%   | 23.8%  |                         |                                   |  |
| National Electrification Programme (Allocation in-kind) Grant               | 13 877                                | (1 159)               |                   | 12 718                  | 12 718                    | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Electricity Demand Side Management (Municipal) Grant                        | 10 000                                | (8 000)               |                   | 2 000                   | 2 000                     | 2 000   | -   | 5 222   | -  | 3 710  | 633  | 630   | 633  | 9 562  | -   | (83.0%)  | 31.7%   | 478.1%   | 8 500                   |                                   |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sub-Total Vote  | 39 877                                | (9 159)               | -                 | 30 718                  | 30 718                    | 18 000  | 2 500   | 5 222   | -  | 3 710  | 633  | 4 434   | 3 133  | 13 366   | -   | 19.5%  | 17.4%   | 74.3%  | 8 500                   | -                                 |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 3 273                                 | -                     |                   | 3 273                   | 3 273                     | 3 273   | 2 596   | 1 155   | 1 091  | 1 581  | -  | 51  | 3 687  | 2 787  | (100.0%)  | (96.8%)  | 112.6%  | 85.2%  |                         |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sub-Total Vote  | 3 573                                 | -                     | -                 | 3 573                   | 3 573                     | 3 273   | 2 596   | 1 155   | 1 091  | 1 581  | -  | 51  | 3 687  | 2 787  | (100.0%)  | (96.8%)  | 112.6%  | 85.2%  | -                       | -                                 |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  | -                       | -                                 |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  | -                       | -                                 |  |
| Sub-Total   | 185 122                               | (72 382)              | -                 | 112 740                 | 112 740                   | 98 722  | 14 893  | 20 529  | 10 957   | 21 637   | 26 623   | 18 419  | 52 473                                       | 60 585   | 143.0%  | (14.9%)  | 53.2%   | 61.4%  | 42 777                  | -                                 |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 221 514                               | -                     |                   | 221 514                 | 221 514                   | 221 514   | 43 937  | 26 235  | 51 100   | 35 409   | 4 830  | 35 270  | 99 867                                       | 96 914   | (90.5%)   | (0.4%)   | 45.1%   | 43.8%  | 111 399                 |                                   |  |
| Sub-Total Vote  | 221 514                               | -                     | -                 | 221 514                 | 221 514                   | 221 514   | 43 937  | 26 235  | 51 100   | 35 409   | 4 830  | 35 270  | 99 867                                       | 96 914   | (90.5%)   | (0.4%)   | 45.1%   | 43.8%  | 111 399                 | -                                 |  |
| Sub-Total   | 221 514                               | -                     | -                 | 221 514                 | 221 514                   | 221 514   | 43 937  | 26 235  | 51 100   | 35 409   | 4 830  | 35 270  | 99 867                                       | 96 914   | (90.5%)   | (0.4%)   | 45.1%   | 43.8%  | 111 399                 | -                                 |  |
| Total   | 406 636                               | (72 382)              | -                 | 334 254                 | 334 254                   | 320 236   | 58 830  | 46 764  | 62 057   | 57 047   | 31 453   | 53 690  | 152 340                                      | 157 500  | (49.3%)   | (5.9%)   | 47.6%   | 49.2%  | 154 176                 | -                                 |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure                              |  | % Changes from 2nd to 3rd Q                                       |  | % Changes for the 3rd Q                                     |  |                         |                                   |  |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Summary by Provincial Departments   |                                       |                       |                   | 3 037                   | 280                       | -   | 3 317   | -   | -  | 1 131  | -  | 282   | -  | 334  | -   | 1 757  | -   |  |                         |                                   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |  |   |  |                         |                                   |  |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Public Works, Roads and Transport   | 2 737                                 | -                     |                   | 2 737                   | -                         | -   | 829   | -   | 102  | -  | 257  | -   | 1 188  | -  | -   | 152.0%   | -   | 43.4%  | -                       | -                                 |  |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -  | -   | -  |                         |                                   |  |
| Office of the Premier   | 300                                   | 280                   | -                 | 580                     | -                         | -   | 382   | -   | 190  | -  | 77   | -   | 569  | -  | -   | (59.5%)  | -   | 98.1%  | -                       | -                                 |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 3 037                                 | 280                   | -                 | 3 317                   | -                         | -   | 1 131   | -   | 292  | -  | 334  | -   | 1 757  | -  | -   | -100.0%  | -   | 52.97%   | 0.00%                   | -                                 |  |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 163   | 163   | 138  | 203  | 362   | 72   | 663   | 438  | 162.3%   | (64.5%)   | 44.2%   | 29.2%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 163   | 163   | 138  | 203  | 362   | 72   | 663   | 438  | 162.3%   | (64.5%)   | 44.2%   | 29.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 64  | -  | -  | -   | 300  | -   | 364  | -  | -   | -   | 45.5%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 64  | -  | -  | -   | 300  | -   | 364  | -  | -   | -   | 45.5%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 260                                 | -                     | -                 | 1 260                   | 1 260                     | 1 260   | -   | -   | -  | 941  | -   | -  | -   | 941  | -  | (100.0%)  | -   | 74.7%  | -                       | -                                 |
| Sub-Total Vote  | 1 260                                 | -                     | -                 | 1 260                   | 1 260                     | 1 260   | -   | -   | -  | 941  | -   | -  | -   | 941  | -  | (100.0%)  | -   | 74.7%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | 1 919  | -   | 840  | -   | 2 759  | -  | (56.2%)   | -   | 69.0%  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 10 165                                | 1 651                 | -                 | 11 816                  | 11 816                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 14 165                                | 1 651                 | -                 | 15 816                  | 15 816                    | 4 000   | -   | -   | -  | 1 919  | -   | 840  | -   | 2 759  | -  | (56.2%)   | -   | 69.0%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (2 000)               | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (2 000)               | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 24 725                                | (349)                 | -                 | 24 376                  | 24 376                    | 7 560   | 163   | 228   | 138  | 3 062  | 362   | 1 211  | 663   | 4 501  | 162.3%   | (60.4%)   | 8.8%  | 59.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 34 836                                | -                     | -                 | 34 836                  | 34 836                    | 34 836  | 11 009  | 4 354   | 11 837   | 18 083   | 6 094   | 6 990  | 28 940  | 29 426                                       | (48.5%)  | (61.3%)   | 83.1%   | 84.5%  | -                       | -                                 |
| Sub-Total Vote  | 34 836                                | -                     | -                 | 34 836                  | 34 836                    | 34 836  | 11 009  | 4 354   | 11 837   | 18 083   | 6 094   | 6 990  | 28 940  | 29 426                                       | (48.5%)  | (61.3%)   | 83.1%   | 84.5%  | -                       | -                                 |
| Sub-Total   | 34 836                                | -                     | -                 | 34 836                  | 34 836                    | 34 836  | 11 009  | 4 354   | 11 837   | 18 083   | 6 094   | 6 990  | 28 940  | 29 426                                       | (48.5%)  | (61.3%)   | 83.1%   | 84.5%  | -                       | -                                 |
| Total   | 59 561                                | (349)                 | -                 | 59 212                  | 59 212                    | 42 396  | 11 172  | 4 581   | 11 975   | 21 145   | 6 456   | 8 201  | 29 603  | 33 927                                       | (46.1%)  | (61.2%)   | 69.8%   | 80.0%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 119   | 119   | 421  | 421  | 233   | 233   | 773                                    | 773                                  | (44.7%)                                | (44.6%)                              | 61.8%                                      | 61.8%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 119   | 119   | 421  | 421  | 233   | 233   | 773                                    | 773                                  | (44.7%)                                | (44.6%)                              | 61.8%                                      | 61.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 621  | -   | 274   | -                                      | 895                                  | -                                      | (55.9%)                              | -  | 89.5%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 621  | -   | 274   | -                                      | 895                                  | -                                      | (55.9%)                              | -  | 89.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     |                   | 1 776                   | 1 776                     | 1 776   | 376   | -   | 399  | 616  | 236   | 173   | 1 011                                  | 790                                  | (40.9%)                                | (71.9%)                              | 56.9%                                      | 44.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 376   | -   | 399  | 616  | 236   | 173   | 1 011                                  | 790                                  | (40.9%)                                | (71.9%)                              | 56.9%                                      | 44.5%                                    | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 924                                 | -                     |                   | 2 924                   | 2 924                     | 2 924   | -   | 302   | -  | 152  | 464   | -   | 464                                    | 454                                  | -                                      | (100.0%)                             | 15.9%                                      | 15.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 2 924                                 | -                     | -                 | 2 924                   | 2 924                     | 2 924   | -   | 302   | -  | 152  | 464   | -   | 464                                    | 454                                  | -                                      | (100.0%)                             | 15.9%                                      | 15.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 36 425                                | 7 194                 |                   | 43 619                  | 43 619                    | 43 619  | -   | 4 896   | 16 620   | 16 621   | 17 338  | 24 497  | 33 958                                 | 46 013                               | 4.3%                                   | 47.4%                                | 77.9%                                      | 105.5%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 34 346                                | (516)                 |                   | 33 830                  | 33 830                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 70 771                                | 6 678                 | -                 | 77 449                  | 77 449                    | 43 619  | -   | 4 896   | 16 620   | 16 621   | 17 338  | 24 497  | 33 958                                 | 46 013                               | 4.3%                                   | 47.4%                                | 77.9%                                      | 105.5%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 77 721                                | 6 678                 | -                 | 84 399                  | 84 399                    | 50 569  | 495   | 5 317   | 17 440   | 18 430   | 18 271  | 25 177  | 36 206                                 | 48 924                               | 4.8%                                   | 36.6%                                | 71.6%                                      | 96.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 210 968                               | -                     |                   | 210 968                 | 210 968                   | 210 968   | 10 737  | 10 737  | 19 299   | 23 856   | 13 910  | 38 755  | 43 946                                 | 73 348                               | (27.9%)                                | 62.5%                                | 20.8%                                      | 34.8%                                    | 110 745                 | -                                 |
| Sub-Total Vote  | 210 968                               | -                     | -                 | 210 968                 | 210 968                   | 210 968   | 10 737  | 10 737  | 19 299   | 23 856   | 13 910  | 38 755  | 43 946                                 | 73 348                               | (27.9%)                                | 62.5%                                | 20.8%                                      | 34.8%                                    | 110 745                 | -                                 |
| Sub-Total   | 210 968                               | -                     | -                 | 210 968                 | 210 968                   | 210 968   | 10 737  | 10 737  | 19 299   | 23 856   | 13 910  | 38 755  | 43 946                                 | 73 348                               | (27.9%)                                | 62.5%                                | 20.8%                                      | 34.8%                                    | 110 745                 | -                                 |
| Total   | 288 689                               | 6 678                 | -                 | 295 367                 | 295 367                   | 261 537   | 11 232  | 16 054  | 36 739   | 42 286   | 32 181  | 63 932  | 80 152                                 | 122 272                              | (12.4%)                                | 51.2%                                | 30.6%                                      | 46.8%                                    | 110 745                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spendings of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                                 |  | % Changes from 2nd to 3rd Q                     |  | % Changes for the 3rd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 158   | 685   | 100  | 338  | 249   | 147  | 507   | 1 170                                      | 149.0%  | (56.7%)                                    | 33.8%   | 78.0%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 158   | 685   | 100  | 338  | 249   | 147  | 507   | 1 170                                      | 149.0%  | (56.7%)                                    | 33.8%   | 78.0%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 119   | -  | 191  | -   | 487  | -   | 797  | -   | 155.1%                                     | -   | 99.6%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 119   | -  | 191  | -   | 487  | -   | 797  | -   | 155.1%                                     | -   | 99.6%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 514                                       | -                        | -                    | 1 514                      | 1 514                           | 1 514   | -   | -   | -  | 997  | 1 058   | 300  | 1 058   | 1 297                                      | -   | (69.9%)                                    | 69.9%   | 85.7%  | -                          | -                                    |
| Sub-Total Vote  | 1 514                                       | -                        | -                    | 1 514                      | 1 514                           | 1 514   | -   | -   | -  | 997  | 1 058   | 300  | 1 058   | 1 297                                      | -   | (69.9%)                                    | 69.9%   | 85.7%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 3 814                                       | -                        | -                    | 3 814                      | 3 814                           | 3 814   | 158   | 804   | 100  | 1 526  | 1 307   | 933  | 1 565   | 3 264                                      | 1207.0%   | (38.9%)                                    | 41.0%   | 85.6%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 42 153                                      | -                        | -                    | 42 153                     | 42 153                          | 42 153  | 18 338  | 13 358  | 8 532  | 8 532  | 11 872  | 11 872   | 38 742  | 33 761                                     | 39.1%   | 39.2%                                      | 91.9%   | 80.1%  | -                          | -                                    |
| Sub-Total Vote  | 42 153                                      | -                        | -                    | 42 153                     | 42 153                          | 42 153  | 18 338  | 13 358  | 8 532  | 8 532  | 11 872  | 11 872   | 38 742  | 33 761                                     | 39.1%   | 39.2%                                      | 91.9%   | 80.1%  | -                          | -                                    |
| Sub-Total   | 42 153                                      | -                        | -                    | 42 153                     | 42 153                          | 42 153  | 18 338  | 13 358  | 8 532  | 8 532  | 11 872  | 11 872   | 38 742  | 33 761                                     | 39.1%   | 39.2%                                      | 91.9%   | 80.1%  | -                          | -                                    |
| Total   | 45 967                                      | -                        | -                    | 45 967                     | 45 967                          | 45 967  | 18 496  | 14 162  | 8 632  | 10 058   | 13 179  | 12 805   | 40 307  | 37 025                                     | 52.7%   | 27.3%                                      | 87.7%   | 80.5%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## Limpopo: Lephalale(LIM362)

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)

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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 43  | 44  | 168  | 169  | 445   | 446   | 656                                    | 658                                  | 164.9%                                 | 164.3%                               | 43.7%                                      | 43.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 43  | 44  | 168  | 169  | 445   | 446   | 656                                    | 658                                  | 164.9%                                 | 164.3%                               | 43.7%                                      | 43.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 162   | 181   | 198  | 258  | 238   | 238   | 598                                    | 677                                  | 20.2%                                  | (7.7%)                               | 74.8%                                      | 84.6%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 162   | 181   | 198  | 258  | 238   | 238   | 598                                    | 677                                  | 20.2%                                  | (7.7%)                               | 74.8%                                      | 84.6%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 912                                   | -                     | -                 | 912                     | 912                       | 912   | -   | 2   | -  | 910  | 360   | -   | 360                                    | 912                                  | -                                      | (100.0%)                             | 39.5%                                      | 100.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 912                                   | -                     | -                 | 912                     | 912                       | 912   | -   | 2   | -  | 910  | 360   | -   | 360                                    | 912                                  | -                                      | (100.0%)                             | 39.5%                                      | 100.0%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | 77  | 2 120   | -  | 971  | -   | 213   | 77                                     | 3 305                                | -                                      | (78.1%)                              | 2.6%                                       | 110.2%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 684                                   | -                     | -                 | 684                     | 684                       | 684   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | 2   | -  | 14   | -   | 330   | 345                                    | -                                    | 2313.8%                                | -                                    | 4.3%                                       | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11 684                                | -                     | -                 | 11 684                  | 11 684                    | 11 000  | 77  | 2 122   | -  | 985  | -   | 543   | 77                                     | 3 650                                | -                                      | (44.9%)                              | 0.7%                                       | 33.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 14 896                                | -                     | -                 | 14 896                  | 14 896                    | 14 212  | 282   | 2 348   | 366  | 2 322  | 1 043   | 1 227   | 1 491                                  | 5 897                                | 185.0%                                 | (47.2%)                              | 11.9%                                      | 41.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 41 434                                | -                     | -                 | 41 434                  | 41 434                    | 41 434  | 4 628   | 9 748   | 4 018  | 4 747  | -   | 6 062   | 8 646                                  | 20 557                               | (100.0%)                               | 27.7%                                | 20.9%                                      | 49.6%                                    | 10 300                  | -                                 |
| Sub-Total Vote  | 41 434                                | -                     | -                 | 41 434                  | 41 434                    | 41 434  | 4 628   | 9 748   | 4 018  | 4 747  | -   | 6 062   | 8 646                                  | 20 557                               | (100.0%)                               | 27.7%                                | 20.9%                                      | 49.6%                                    | 10 300                  | -                                 |
| Sub-Total   | 41 434                                | -                     | -                 | 41 434                  | 41 434                    | 41 434  | 4 628   | 9 748   | 4 018  | 4 747  | -   | 6 062   | 8 646                                  | 20 557                               | (100.0%)                               | 27.7%                                | 20.9%                                      | 49.6%                                    | 10 300                  | -                                 |
| Total   | 56 330                                | -                     | -                 | 56 330                  | 56 330                    | 55 646  | 4 910   | 12 096  | 4 384  | 7 069  | 1 043   | 7 289   | 10 337                                 | 26 454                               | (76.2%)                                | 3.1%                                 | 18.6%                                      | 47.5%                                    | 10 300                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 236   | 236   | 122  | 122  | 221   | 221   | 579                                    | 579                                  | 81.1%                                  | 80.9%                                | 38.6%                                      | 38.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 236   | 236   | 122  | 122  | 221   | 221   | 579                                    | 579                                  | 81.1%                                  | 80.9%                                | 38.6%                                      | 38.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 232   | -  | -  | -   | -   | -                                      | 232                                  | -                                      | -                                    | -  | -  | 29.0%                   | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 232   | -  | -  | -   | -   | -                                      | 232                                  | -                                      | -                                    | -  | -  | 29.0%                   | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 168  | 768   | 600   | 768                                    | 768                                  | -                                      | 256.6%                               | 76.8%                                      | 76.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 168  | 768   | 600   | 768                                    | 768                                  | -                                      | 256.6%                               | 76.8%                                      | 76.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 254                                   | -                     | -                 | 254                     | 254                       | 254   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 254                                   | -                     | -                 | 254                     | 254                       | 254   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 130                                   | -                     | -                 | 130                     | 130                       | 130   | -   | 51  | -  | 49   | -   | 45  | -                                      | 145                                  | -                                      | (7.4%)                               | -  | 111.3%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 430                                   | -                     | -                 | 430                     | 430                       | 430   | -   | 51  | -  | 49   | -   | 45  | -                                      | 145                                  | -                                      | (7.4%)                               | -  | 111.3%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 984                                 | -                     | -                 | 3 984                   | 3 984                     | 3 430   | 236   | 519   | 122  | 339  | 989   | 865   | 1 347                                  | 1 723                                | 710.7%                                 | 155.5%                               | 39.3%                                      | 50.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 18 824                                | -                     | -                 | 18 824                  | 18 824                    | 16 353  | 5 826   | 1 585   | 5 471  | 4 060  | 3 020   | 1 260   | 14 317                                 | 6 905                                | (44.8%)                                | (69.0%)                              | 76.1%                                      | 36.7%                                    | -                       | -                                 |
| Sub-Total Vote  | 18 824                                | -                     | -                 | 18 824                  | 18 824                    | 16 353  | 5 826   | 1 585   | 5 471  | 4 060  | 3 020   | 1 260   | 14 317                                 | 6 905                                | (44.8%)                                | (69.0%)                              | 76.1%                                      | 36.7%                                    | -                       | -                                 |
| Sub-Total   | 18 824                                | -                     | -                 | 18 824                  | 18 824                    | 16 353  | 5 826   | 1 585   | 5 471  | 4 060  | 3 020   | 1 260   | 14 317                                 | 6 905                                | (44.8%)                                | (69.0%)                              | 76.1%                                      | 36.7%                                    | -                       | -                                 |
| Total   | 22 808                                | -                     | -                 | 22 808                  | 22 808                    | 19 783  | 6 062   | 2 104   | 5 593  | 4 399  | 4 009   | 2 126   | 15 664                                 | 8 628                                | (28.3%)                                | (51.7%)                              | 70.4%                                      | 38.8%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 124   | 124   | 445  | 94   | 96  | 97  | 665                                    | 316                                  | (78.4%)                                | 2.8%                                 | 44.3%                                      | 21.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | 15 000                                | (4 374)               |                   | 10 626                  | 10 626                    | 10 626  | -   | 1 157   | -  | 1 507  | 4 991   | 2 795   | 4 991                                  | 5 459                                | -                                      | 85.5%                                | 47.0%                                      | 51.4%                                    | 16 541                  |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 223                                 | (223)                 |                   | 2 000                   | 2 000                     | 2 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 18 723                                | (4 597)               | -                 | 14 126                  | 14 126                    | 12 126  | 124   | 1 282   | 445  | 1 601  | 5 087   | 2 892   | 5 656                                  | 5 775                                | 1043.1%                                | 80.6%                                | 46.6%                                      | 47.6%                                    | 16 541                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | 56   | 300  | -   | -   | 56                                     | 300                                  | (100.0%)                               | (100.0%)                             | 7.0%                                       | 37.5%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 56   | 300  | -   | -   | 56                                     | 300                                  | (100.0%)                               | (100.0%)                             | 7.0%                                       | 37.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 755                                 | -                     |                   | 1 755                   | 1 755                     | 1 755   | -   | 4   | -  | 87   | 475   | 107   | 475                                    | 198                                  | -                                      | 23.5%                                | 27.1%                                      | 11.3%                                    |                         |                                   |
| Sub-Total Vote  | 1 755                                 | -                     | -                 | 1 755                   | 1 755                     | 1 755   | -   | 4   | -  | 87   | 475   | 107   | 475                                    | 198                                  | -                                      | 23.5%                                | 27.1%                                      | 11.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 300                                 | -                     |                   | 8 300                   | 8 300                     | 8 300   | -   | -   | -  | 755  | -   | 21  | -                                      | 776                                  | -                                      | (97.2%)                              | -  | 9.3%                                     | 899                     |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 7 673                                 | 15                    |                   | 7 688                   | 7 688                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 15 973                                | 15                    | -                 | 15 988                  | 15 988                    | 8 300   | -   | -   | -  | 755  | -   | 21  | -                                      | 776                                  | -                                      | (97.2%)                              | -  | 9.3%                                     | 899                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 55 700                                | 34 300                |                   | 90 000                  | 90 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 13 382                                | -                     |                   | 13 382                  | 13 382                    | 13 382  | 1 839   | 1 691   | 3 080  | 3 080  | 843   | 663   | 5 762                                  | 5 434                                | (72.6%)                                | (78.5%)                              | 43.1%                                      | 40.6%                                    |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 13 706                                | (9)                   |                   | 13 697                  | 13 697                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 82 788                                | 34 291                | -                 | 117 079                 | 117 079                   | 13 382  | 1 839   | 1 691   | 3 080  | 3 080  | 843   | 663   | 5 762                                  | 5 434                                | (72.6%)                                | (78.5%)                              | 43.1%                                      | 40.6%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (2 075)               |                   | 4 925                   | 4 925                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (2 075)               | -                 | 4 925                   | 4 925                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 127 039                               | 27 634                | -                 | 154 673                 | 154 673                   | 36 363  | 1 963   | 2 976   | 3 581  | 5 822  | 6 405   | 3 684   | 11 949                                 | 12 482                               | 78.9%                                  | (36.7%)                              | 32.9%                                      | 34.3%                                    | 17 440                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 137 346                               | -                     |                   | 137 346                 | 137 346                   | 137 346   | 858   | 9 756   | 25 495   | 41 129   | 8 008   | 17 163  | 34 361                                 | 68 048                               | (68.6%)                                | (58.3%)                              | 25.0%                                      | 49.5%                                    | 50 845                  |                                   |
| Sub-Total Vote  | 137 346                               | -                     | -                 | 137 346                 | 137 346                   | 137 346   | 858   | 9 756   | 25 495   | 41 129   | 8 008   | 17 163  | 34 361                                 | 68 048                               | (68.6%)                                | (58.3%)                              | 25.0%                                      | 49.5%                                    | 50 845                  | -                                 |
| Sub-Total   | 137 346                               | -                     | -                 | 137 346                 | 137 346                   | 137 346   | 858   | 9 756   | 25 495   | 41 129   | 8 008   | 17 163  | 34 361                                 | 68 048                               | (68.6%)                                | (58.3%)                              | 25.0%                                      | 49.5%                                    | 50 845                  | -                                 |
| Total   | 264 385                               | 27 634                | -                 | 292 019                 | 292 019                   | 173 709   | 2 821   | 12 732  | 29 076   | 46 951   | 14 413  | 20 847  | 46 310                                 | 80 530                               | (50.4%)                                | (55.6%)                              | 26.7%                                      | 46.4%                                    | 68 285                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |  | Second Quarter   |  | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|--|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012        | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012     | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 144   | 146  | 131  | 130  | 427  | 428  | 702   | 704  | 226.0%   | 228.7%  | 56.2%   | 56.3%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 144   | 146  | 131  | 130  | 427  | 428  | 702   | 704  | 226.0%   | 228.7%  | 56.2%   | 56.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -  | 78   | 79   | 91   | 223  | 169   | 302  | 16.7%  | 184.1%  | 16.9%   | 30.2%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -  | 78   | 79   | 91   | 223  | 169   | 302  | 16.7%  | 184.1%  | 16.9%   | 30.2%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -  | -  | 400  | 400  | -  | 400   | 400  | -  | (100.0%)  | 40.0%   | 40.0%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -  | -  | 400  | 400  | -  | 400   | 400  | -  | (100.0%)  | 40.0%   | 40.0%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 144   | 146  | 209  | 609  | 918  | 651  | 1 271   | 1 406  | 339.2%   | 7.0%  | 39.1%   | 43.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 144   | 146  | 209  | 609  | 918  | 651  | 1 271   | 1 406  | 339.2%   | 7.0%  | 39.1%   | 43.3%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |  | Second Quarter   |  | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 4 639                                 | -                     | -                 | 4 639                   | -                         | -   | 120   | -  | 2 792  | -  | 84   | -  | 2 996   | -  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 4 639                                 | -                     |                   | 4 639                   | -                         | -   | 120   | -  | 2 792  | -  | 84   | -  | 2 996   | -  | (97.0%)  | -   | 64.6%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 4 639                                 | -                     | -                 | 4 639                   | -                         | -   | 120   | -  | 2 792  | -  | 84   | -  | 2 996   | -  | -100.00%   |   | 64.58%  | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 188   | 189   | 306  | -  | 251   | -  | 745   | 189  | (18.0%)  | -   | 49.7%   | 12.6%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 188   | 189   | 306  | -  | 251   | -  | 745   | 189  | (18.0%)  | -   | 49.7%   | 12.6%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | -  | 250  | -   | -  | -   | 250  | -  | (100.0%)  | -   | 31.3%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 250  | -   | -  | -   | 250  | -  | (100.0%)  | -   | 31.3%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 197  | 634   | 438  | 634   | 635  | -  | 123.0%  | 63.4%   | 63.5%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 197  | 634   | 438  | 634   | 635  | -  | 123.0%  | 63.4%   | 63.5%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 4 893                                 | (1 229)               |                   | 3 664                   | 3 664                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 4 893                                 | (1 229)               | -                 | 3 664                   | 3 664                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 8 193                                 | (1 229)               | -                 | 6 964                   | 6 964                     | 3 300   | 188   | 189   | 306  | 447  | 885   | 438  | 1 379   | 1 073  | 189.2%   | (1.9%)  | 41.8%   | 32.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 678                                | -                     |                   | 21 678                  | 21 678                    | 21 678  | 2 409   | 263   | 4 487  | 6 768  | 1 430   | 2 461  | 8 326   | 9 492  | (68.1%)  | (63.6%)   | 38.4%   | 43.8%  | 5 700                   | -                                 |
| Sub-Total Vote  | 21 678                                | -                     | -                 | 21 678                  | 21 678                    | 21 678  | 2 409   | 263   | 4 487  | 6 768  | 1 430   | 2 461  | 8 326   | 9 492  | (68.1%)  | (63.6%)   | 38.4%   | 43.8%  | 5 700                   | -                                 |
| Sub-Total   | 21 678                                | -                     | -                 | 21 678                  | 21 678                    | 21 678  | 2 409   | 263   | 4 487  | 6 768  | 1 430   | 2 461  | 8 326   | 9 492  | (68.1%)  | (63.6%)   | 38.4%   | 43.8%  | 5 700                   | -                                 |
| Total   | 29 871                                | (1 229)               | -                 | 28 642                  | 28 642                    | 24 978  | 2 597   | 452   | 4 793  | 7 214  | 2 315   | 2 899  | 9 705   | 10 565                                       | (51.7%)  | (59.8%)   | 38.9%   | 42.3%  | 5 700                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsaedi(LIM472)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date                              | First Quarter   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure  |  | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---|---|---|---|--|--|---|--|--|--|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule                 | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                       | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                     | 1 500   | 217   | 217   | 254  | 254  | 368   | 369  | 839  | 840  | 44.9%  | 45.0%                                | 55.9%  | 56.0%                                    | -                       |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                     | 1 500   | 217   | 217   | 254  | 254  | 368   | 369  | 839  | 840  | 44.9%  | 45.0%                                | 55.9%  | 56.0%                                    | -                       |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                                       | 800   | -   | 400   | 200  | 200  | -   | -  | 200  | 600  | (100.0%)   | (100.0%)                             | 25.0%  | 75.0%                                    | -                       |                                   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                       | 800   | -   | 400   | 200  | 200  | -   | -  | 200  | 600  | (100.0%)   | (100.0%)                             | 25.0%  | 75.0%                                    | -                       |                                   |
| Transport (Vote 37)   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Public Works (Vote 6)   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                     | 1 000   | -   | -   | 400  | 620  | -   | 343  | 400  | 963  | (100.0%)   | (44.7%)                              | 40.0%  | 96.3%                                    | -                       |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                     | 1 000   | -   | -   | 400  | 620  | -   | 343  | 400  | 963  | (100.0%)   | (44.7%)                              | 40.0%  | 96.3%                                    | -                       |                                   |
| Energy (Vote 29)  |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 2 516                                 | 1 677                 | -                 | 4 193                   | 4 193                                     | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 2 516                                 | 1 677                 | -                 | 4 193                   | 4 193                                     | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (1 400)               | -                 | 5 600                   | 5 600                                     | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 7 000                                 | (1 400)               | -                 | 5 600                   | 5 600                                     | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sub-Total   | 12 816                                | 277                   | -                 | 13 093                  | 13 093                                    | 3 300   | 217   | 617   | 854  | 1 074  | 368   | 712  | 1 439  | 2 403  | (56.9%)  | (33.7%)                              | 43.6%  | 72.8%                                    | -                       |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 35 223                                | -                     | -                 | 35 223                  | 35 223                                    | 35 223  | 10 459  | 10 428  | 14 749   | 15 435   | 7 257   | 7 407  | 32 465   | 33 270                                       | (50.8%)  | (52.0%)                              | 92.2%  | 94.5%                                    | -                       |                                   |
| Sub-Total Vote  | 35 223                                | -                     | -                 | 35 223                  | 35 223                                    | 35 223  | 10 459  | 10 428  | 14 749   | 15 435   | 7 257   | 7 407  | 32 465   | 33 270                                       | (50.8%)  | (52.0%)                              | 92.2%  | 94.5%                                    | -                       |                                   |
| Sub-Total   | 35 223                                | -                     | -                 | 35 223                  | 35 223                                    | 35 223  | 10 459  | 10 428  | 14 749   | 15 435   | 7 257   | 7 407  | 32 465   | 33 270                                       | (50.8%)  | (52.0%)                              | 92.2%  | 94.5%                                    | -                       |                                   |
| Total   | 48 039                                | 277                   | -                 | 48 316                  | 48 316                                    | 38 523  | 10 676  | 11 045  | 15 603   | 16 509   | 7 625   | 8 119  | 33 904   | 35 673                                       | (51.1%)  | (50.8%)                              | 88.0%  | 92.6%                                    | -                       |                                   |
|   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q<br>Received by municipalities at 30 September 2009 |                                      | % Changes for the 3rd Q<br>Exp as % of Allocation as reported by provincial department |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Health  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Social Development  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Agriculture   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -   | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -                                    | -  | -  | -                       |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   |                         |   |   |   |   |  |  |   |  |  |  |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhuduthamaga(LIM473)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date<br>Approved payment schedule | Transferred to municipalities for direct grants           | First Quarter<br>Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Second Quarter<br>Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Third Quarter<br>Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | YTD Expenditure<br>Actual expenditure National Department                          | Actual expenditure by municipalities         | % Changes from 2nd to 3rd Q<br>Actual expenditure National Department          | Actual expenditure by municipalities                              | % Changes for the 3rd Q<br>Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Approved Roll Over<br>Total Available 2012/13 | YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---|---|--|---|--|--|--|--|--|--|--|---|--|--|---|-----------------------------------|
| R thousands   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                     | 1 500   | 124  | 124   | -  | 257  | 594  | 594  | 718  | 975  | -  | 131.4%  | 47.9%  | 65.0%  | -   | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                     | 1 500   | 124  | 124   | -  | 257  | 594  | 594  | 718  | 975  | -  | 131.4%  | 47.9%  | 65.0%  | -   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                                       | 800   | -  | 297   | -  | 150  | -  | 200  | -  | 647  | -  | 33.3%   | -  | 80.8%  | -   | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                       | 800   | -  | 297   | -  | 150  | -  | 200  | -  | 647  | -  | 33.3%   | -  | 80.8%  | -   | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 966                                   | -                     | -                 | 966                     | 966                                       | 966   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | 966                                   | -                     | -                 | 966                     | 966                                       | 966   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | 4 000                                     | 4 000   | 2 499  | -   | -  | -  | 218  | -  | 2 717  | -  | -  | -   | 67.9%  | -  | -   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 4 880                                 | 5 175                 | -                 | 10 055                  | 10 055                                    | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | 8 880                                 | 5 175                 | -                 | 14 055                  | 14 055                                    | 4 000   | 2 499  | -   | -  | -  | 218  | -  | 2 717  | -  | -  | -   | 67.9%  | -  | -   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sub-Total   | 12 146                                | 5 175                 | -                 | 17 321                  | 17 321                                    | 7 266   | 2 623  | 421   | -  | 407  | 812  | 794  | 3 435  | 1 622  | -  | 95.3%   | 47.3%  | 22.3%  | -   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Municipal Infrastructure Grant  | 41 436                                | -                     | -                 | 41 436                  | 41 436                                    | 41 436  | 776  | -   | 4 043  | 3 558  | 101  | 6 093  | 4 920  | 9 651  | (97.5%)  | 71.3%   | 11.9%  | 23.3%  | 4 000   | -                                 |
| Sub-Total Vote  | 41 436                                | -                     | -                 | 41 436                  | 41 436                                    | 41 436  | 776  | -   | 4 043  | 3 558  | 101  | 6 093  | 4 920  | 9 651  | (97.5%)  | 71.3%   | 11.9%  | 23.3%  | 4 000   | -                                 |
| Sub-Total   | 41 436                                | -                     | -                 | 41 436                  | 41 436                                    | 41 436  | 776  | -   | 4 043  | 3 558  | 101  | 6 093  | 4 920  | 9 651  | (97.5%)  | 71.3%   | 11.9%  | 23.3%  | 4 000   | -                                 |
| Total   | 53 582                                | 5 175                 | -                 | 58 757                  | 58 757                                    | 48 702  | 3 399  | 421   | 4 043  | 3 965  | 913  | 6 887  | 8 355  | 11 273                                       | (77.4%)  | 73.7%   | 17.2%  | 23.1%  | 4 000   | -                                 |
|   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
|   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
|   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter<br>Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter<br>Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter<br>Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure<br>Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q<br>Received by municipalities at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q<br>Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |   |                                   |
| R thousands   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |
| Education   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -   | -  | -  | -   | -                                 |
| Total of Provincial expenditure to Municipalities (Part B) 1                |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |  |  |  |   |  |  |   |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date                                 | First Quarter   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure   |   | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q  |   | Approved Roll Over  |                         |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|---|---|--|---|--|---|---|-------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule                    | Transferred to municipalities for direct grants                 | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012                   | Actual expenditure National Department by 31 March 2013                   | Actual expenditure by municipalities by 31 March 2013                 | Actual expenditure National Department                                | Actual expenditure by municipalities               | Actual expenditure National Department  | Actual expenditure by municipalities   | Exp as % of Allocation National Department                              | Exp as % of Allocation by municipalities                      | Total Available 2012/13 |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500  | 1 500   | 503   | 580   | 244  | 244  | 202   | 203   | 949   | 1 026  | (17.2%)   | (16.8%)  | 63.3%   | 68.4%   | -                       |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500  | 1 500   | 503   | 580   | 244  | 244  | 202   | 203   | 949   | 1 026  | (17.2%)   | (16.8%)  | 63.3%   | 68.4%   | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800  | 800   | -   | 128   | -  | 295  | -   | 125   | -   | 548  | -   | (57.6%)  | -   | 68.5%   | -                       |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800  | 800   | -   | 128   | -  | 295  | -   | 125   | -   | 548  | -   | (57.6%)  | -   | 68.5%   | -                       |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 012                                 | -                     | -                 | 1 012                   | 1 012  | 1 012   | -   | 422   | 841  | 419  | 173   | 171   | 1 014   | 1 012  | (79.4%)   | (59.2%)  | 100.2%  | 100.0%  | -                       |
| Sub-Total Vote  | 1 012                                 | -                     | -                 | 1 012                   | 1 012  | 1 012   | -   | 422   | 841  | 419  | 173   | 171   | 1 014   | 1 012  | (79.4%)   | (59.2%)  | 100.2%  | 100.0%  | -                       |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| National Electrification Programme (Allocation in-kind) Grant               | 3 053                                 | 1 352                 | -                 | 4 405                   | 4 405  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total Vote  | 3 053                                 | 1 352                 | -                 | 4 405                   | 4 405  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sub-Total   | 6 365                                 | 1 352                 | -                 | 7 717                   | 7 717  | 3 312   | 503   | 1 129   | 1 085  | 958  | 375   | 499   | 1 963   | 2 586  | (65.4%)   | (47.9%)  | 59.3%   | 78.1%   | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Municipal Infrastructure Grant  | 18 690                                | -                     | -                 | 18 690                  | 18 690                                       | 18 690  | 3 452   | 2 936   | 5 419  | 5 208  | 1 964   | 2 927   | 10 835  | 11 071   | (63.8%)   | (43.8%)  | 58.0%   | 59.2%   | 4 200                   |
| Sub-Total Vote  | 18 690                                | -                     | -                 | 18 690                  | 18 690                                       | 18 690  | 3 452   | 2 936   | 5 419  | 5 208  | 1 964   | 2 927   | 10 835  | 11 071   | (63.8%)   | (43.8%)  | 58.0%   | 59.2%   | 4 200                   |
| Sub-Total   | 18 690                                | -                     | -                 | 18 690                  | 18 690                                       | 18 690  | 3 452   | 2 936   | 5 419  | 5 208  | 1 964   | 2 927   | 10 835  | 11 071   | (63.8%)   | (43.8%)  | 58.0%   | 59.2%   | 4 200                   |
| Total   | 25 055                                | 1 352                 | -                 | 26 407                  | 26 407                                       | 22 002  | 3 955   | 4 065   | 6 504  | 6 166  | 2 339   | 3 426   | 12 798  | 13 657   | (64.0%)   | (44.4%)  | 58.2%   | 62.1%   | 4 200                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved<br>Payment Schedule | Transferred from Provincial<br>Departments to<br>municipalities | First Quarter<br>Received by<br>municipalities              | Second Quarter<br>Received by<br>municipalities           | Third Quarter<br>Received by<br>municipalities             | Actual expenditure<br>for the second<br>quarter ended 30<br>September 2009 | Actual expenditure<br>for the second<br>quarter ended 31<br>December 2008 | Actual expenditure<br>for the third<br>quarter ended 31<br>March 2009 | YTD Expenditure<br>to date as reported<br>by Provincial<br>department | Actual expenditure<br>to date by<br>municipalities | % Changes from 2nd to 3rd Q<br>Received by<br>municipalities<br>at 30 September<br>2009 | % Changes for the 3rd Q<br>Actual<br>expenditure for the<br>fourth quarter<br>ended 30<br>September 2009 | Exp as % of<br>Allocation as<br>reported by<br>provincial<br>department | Exp as % of<br>Allocation as<br>reported by<br>municipalities |                         |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |
| Education   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Health  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Social Development  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Agriculture   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -  | -   | -   | -   | -  | -  | -   | -   | -   | -  | -   | -  | -   | -   | -                       |
| Total of Provincial transfers to Municipalities (Part B) 1                  |                                       |                       |                   |                         |  |   |   |   |  |  |   |   |   |  |   |  |   |   |                         |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 113   | -   | -  | -  | 232   | -   | 345                                    | -                                    | -                                      | -                                    | 23.0%                                      | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 500                                   | (500)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 6 000                                 | (3 000)               |                   | 3 000                   | 3 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 8 000                                 | (3 500)               | -                 | 4 500                   | 4 500                     | 1 500   | 113   | -   | -  | -  | 232   | -   | 345                                    | -                                    | -                                      | -                                    | 23.0%                                      | -  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 352   | -  | 448  | -   | 365   | -                                      | 1 165                                | -                                      | (18.5%)                              | -  | 145.6%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 352   | -  | 448  | -   | 365   | -                                      | 1 165                                | -                                      | (18.5%)                              | -  | 145.6%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 243  | -   | 242   | -                                      | 485                                  | -                                      | (0.5%)                               | -  | 48.5%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 243  | -   | 242   | -                                      | 485                                  | -                                      | (0.5%)                               | -  | 48.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                 | 7 200                 |                   | 15 200                  | 15 200                    | 15 200  | -   | 6 526   | -  | 1 474  | -   | -   | -                                      | 8 000                                | -                                      | (100.0%)                             | -  | 52.6%                                    |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 35 032                                | (5 136)               |                   | 29 896                  | 29 896                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 43 032                                | 2 064                 | -                 | 45 096                  | 45 096                    | 15 200  | -   | 6 526   | -  | 1 474  | -   | -   | -                                      | 8 000                                | -                                      | (100.0%)                             | -  | 52.6%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (1 900)               |                   | 7 100                   | 7 100                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 9 000                                 | (1 900)               | -                 | 7 100                   | 7 100                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 61 832                                | (3 336)               | -                 | 58 496                  | 58 496                    | 18 500  | 113   | 6 878   | -  | 2 165  | 232   | 607   | 345                                    | 9 650                                | -                                      | (72.0%)                              | 1.9%                                       | 52.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 44 048                                | -                     |                   | 44 048                  | 44 048                    | 44 048  | 3 037   | 2 544   | 6 920  | 4 779  | 8 721   | 2 201   | 18 678                                 | 9 523                                | 26.0%                                  | (54.0%)                              | 42.4%                                      | 21.6%                                    |                         |                                   |
| Sub-Total Vote  | 44 048                                | -                     | -                 | 44 048                  | 44 048                    | 44 048  | 3 037   | 2 544   | 6 920  | 4 779  | 8 721   | 2 201   | 18 678                                 | 9 523                                | 26.0%                                  | (54.0%)                              | 42.4%                                      | 21.6%                                    | -                       | -                                 |
| Sub-Total   | 44 048                                | -                     | -                 | 44 048                  | 44 048                    | 44 048  | 3 037   | 2 544   | 6 920  | 4 779  | 8 721   | 2 201   | 18 678                                 | 9 523                                | 26.0%                                  | (54.0%)                              | 42.4%                                      | 21.6%                                    | -                       | -                                 |
| Total   | 105 880                               | (3 336)               | -                 | 102 544                 | 102 544                   | 62 548  | 3 150   | 9 422   | 6 920  | 6 944  | 8 953   | 2 807   | 19 023                                 | 19 173                               | 29.4%                                  | (59.6%)                              | 30.4%                                      | 30.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 289   | 290   | 241  | 327  | 220   | 220   | 750                                    | 837                                  | (8.7%)                                 | (32.9%)                              | 60.0%                                      | 66.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 289   | 290   | 241  | 327  | 220   | 220   | 750                                    | 837                                  | (8.7%)                                 | (32.9%)                              | 60.0%                                      | 66.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 21  | -  | 508  | -   | 554   | -                                      | 1 083                                | -                                      | 9.1%                                 | -  | 108.3%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 21  | -  | 508  | -   | 554   | -                                      | 1 083                                | -                                      | 9.1%                                 | -  | 108.3%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 299   | -   | -  | 772  | 1 172   | 1 004   | 1 471                                  | 1 776                                | -                                      | 30.0%                                | 82.8%                                      | 100.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 299   | -   | -  | 772  | 1 172   | 1 004   | 1 471                                  | 1 776                                | -                                      | 30.0%                                | 82.8%                                      | 100.0%                                   | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 124                                 | -                     | -                 | 3 124                   | 3 124                     | 3 124   | -   | -   | -  | 2 822  | 2 882   | 60  | 2 882                                  | 2 882                                | -                                      | (97.9%)                              | 92.3%                                      | 92.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 3 124                                 | -                     | -                 | 3 124                   | 3 124                     | 3 124   | -   | -   | -  | 2 822  | 2 882   | 60  | 2 882                                  | 2 882                                | -                                      | (97.9%)                              | 92.3%                                      | 92.2%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 351 534                               | (145 516)             | -                 | 206 018                 | 206 018                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 43 460                                | -                     | -                 | 43 460                  | 43 460                    | 43 460  | -   | 2 615   | 30 556   | -  | 12 904  | 5 231   | 43 460                                 | 7 845                                | (57.8%)                                | -                                    | 100.0%                                     | 18.1%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 33 504                                | (1 894)               | -                 | 31 610                  | 31 610                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 428 498                               | (147 410)             | -                 | 281 088                 | 281 088                   | 43 460  | -   | 2 615   | 30 556   | -  | 12 904  | 5 231   | 43 460                                 | 7 845                                | (57.8%)                                | -                                    | 100.0%                                     | 18.1%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 435 648                               | (147 410)             | -                 | 288 238                 | 288 238                   | 50 610  | 588   | 2 925   | 30 797   | 4 430  | 17 178  | 7 068   | 48 563                                 | 14 423                               | (44.2%)                                | 59.6%                                | 96.0%                                      | 28.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 417 548                               | -                     | -                 | 417 548                 | 417 548                   | 417 548   | 39 219  | 38 915  | 80 403   | 75 877   | 51 286  | 52 503  | 170 908                                | 167 295                              | (36.2%)                                | (30.8%)                              | 40.9%                                      | 40.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 417 548                               | -                     | -                 | 417 548                 | 417 548                   | 417 548   | 39 219  | 38 915  | 80 403   | 75 877   | 51 286  | 52 503  | 170 908                                | 167 295                              | (36.2%)                                | (30.8%)                              | 40.9%                                      | 40.1%                                    | -                       | -                                 |
| Sub-Total   | 417 548                               | -                     | -                 | 417 548                 | 417 548                   | 417 548   | 39 219  | 38 915  | 80 403   | 75 877   | 51 286  | 52 503  | 170 908                                | 167 295                              | (36.2%)                                | (30.8%)                              | 40.9%                                      | 40.1%                                    | -                       | -                                 |
| Total   | 853 196                               | (147 410)             | -                 | 705 786                 | 705 786                   | 468 158   | 39 807  | 41 839  | 111 200  | 80 307   | 68 464  | 59 571  | 219 471                                | 181 717                              | (38.4%)                                | (25.8%)                              | 46.9%                                      | 38.8%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Albert Luthuli(MP301)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 1 345   | 1 347   | -  | 753  | -   | 71  | 1 345                                  | 2 171                                | -                                      | (90.6%)                              | 107.6%                                     | 173.7%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 1 345   | 1 347   | -  | 753  | -   | 71  | 1 345                                  | 2 171                                | -                                      | (90.6%)                              | 107.6%                                     | 173.7%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 860                                   | -                     | -                 | 860                     | 860                       | 860   | -   | 173   | 35   | -  | -   | -   | 35                                     | 173                                  | (100.0%)                               | -                                    | 4.1%                                       | 20.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 860                                   | -                     | -                 | 860                     | 860                       | 860   | -   | 173   | 35   | -  | -   | -   | 35                                     | 173                                  | (100.0%)                               | -                                    | 4.1%                                       | 20.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 386                                 | -                     | -                 | 1 386                   | 1 386                     | 1 386   | -   | -   | -  | 215  | 678   | 1 388   | 678                                    | 1 604                                | -                                      | 544.3%                               | 48.9%                                      | 115.7%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 386                                 | -                     | -                 | 1 386                   | 1 386                     | 1 386   | -   | -   | -  | 215  | 678   | 1 388   | 678                                    | 1 604                                | -                                      | 544.3%                               | 48.9%                                      | 115.7%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 200                                 | -                     | -                 | 8 200                   | 8 200                     | 8 200   | 1 250   | 4 612   | -  | 1 066  | -   | 4 736   | 1 250                                  | 10 415                               | -                                      | 344.1%                               | 15.2%                                      | 127.0%                                   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 8 273                                 | (988)                 | -                 | 7 285                   | 7 285                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | 5 229   | 2 018   | 5 229                                  | 2 018                                | -                                      | -                                    | 65.4%                                      | 25.2%                                    | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 24 473                                | (988)                 | -                 | 23 485                  | 23 485                    | 16 200  | 1 250   | 4 612   | -  | 1 066  | 5 229   | 6 754   | 6 479                                  | 12 433                               | -                                      | 533.4%                               | 40.0%                                      | 76.7%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 8 145                                 | -                     | -                 | 8 145                   | 8 145                     | 8 145   | 428   | 7 032   | 214  | 6 441  | 3 713   | -   | 4 355                                  | 13 473                               | 1635.0%                                | (100.0%)                             | 53.5%                                      | 165.4%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 18 445                                | -                     | -                 | 18 445                  | 18 445                    | 8 145   | 428   | 7 032   | 214  | 6 441  | 3 713   | -   | 4 355                                  | 13 473                               | 1635.0%                                | (100.0%)                             | 53.5%                                      | 165.4%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 46 414                                | (988)                 | -                 | 45 426                  | 45 426                    | 27 841  | 3 023   | 13 164  | 249  | 8 477  | 9 620   | 8 213   | 12 892                                 | 29 853                               | 3763.5%                                | (3.1%)                               | 46.3%                                      | 107.2%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 77 236                                | -                     | -                 | 77 236                  | 77 236                    | 77 236  | 13 843  | 13 879  | 27 743   | 27 344   | 16 103  | 16 351  | 57 689                                 | 57 573                               | (42.0%)                                | (40.2%)                              | 74.7%                                      | 74.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 77 236                                | -                     | -                 | 77 236                  | 77 236                    | 77 236  | 13 843  | 13 879  | 27 743   | 27 344   | 16 103  | 16 351  | 57 689                                 | 57 573                               | (42.0%)                                | (40.2%)                              | 74.7%                                      | 74.5%                                    | -                       | -                                 |
| Sub-Total   | 77 236                                | -                     | -                 | 77 236                  | 77 236                    | 77 236  | 13 843  | 13 879  | 27 743   | 27 344   | 16 103  | 16 351  | 57 689                                 | 57 573                               | (42.0%)                                | (40.2%)                              | 74.7%                                      | 74.5%                                    | -                       | -                                 |
| Total   | 123 650                               | (988)                 | -                 | 122 662                 | 122 662                   | 105 077   | 16 866  | 27 042  | 27 992   | 35 820   | 25 723  | 24 564  | 70 581                                 | 87 427                               | (8.1%)                                 | (31.4%)                              | 67.2%                                      | 83.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Msukaligwa(MP302)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 269   | 572   | 580  | 521  | 164   | 164   | 1 013                                  | 1 257                                | (71.7%)                                | (68.6%)                              | 67.5%                                      | 83.8%                                    | 1 534                   | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 269   | 572   | 580  | 521  | 164   | 164   | 1 013                                  | 1 257                                | (71.7%)                                | (68.6%)                              | 67.5%                                      | 83.8%                                    | 1 534                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 228  | 228  | 7   | 7   | 235                                    | 235                                  | (96.9%)                                | (97.0%)                              | 29.4%                                      | 29.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 228  | 228  | 7   | 7   | 235                                    | 235                                  | (96.9%)                                | (97.0%)                              | 29.4%                                      | 29.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 056                                 | -                     | -                 | 1 056                   | 1 056                     | 1 056   | -   | -   | -  | -  | 558   | 186   | 558                                    | 186                                  | -                                      | -                                    | 52.8%                                      | 17.6%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 056                                 | -                     | -                 | 1 056                   | 1 056                     | 1 056   | -   | -   | -  | -  | 558   | 186   | 558                                    | 186                                  | -                                      | -                                    | 52.8%                                      | 17.6%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 700                                 | -                     | -                 | 5 700                   | 5 700                     | 5 700   | 3 519   | 3 274   | 2 181  | 1 867  | -   | -   | 5 700                                  | 5 141                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 90.2%                                    | 751                     | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 9 690                                 | (761)                 | -                 | 8 929                   | 8 929                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 15 390                                | (761)                 | -                 | 14 629                  | 14 629                    | 5 700   | 3 519   | 3 274   | 2 181  | 1 867  | -   | -   | 5 700                                  | 5 141                                | (100.0%)                               | (100.0%)                             | 100.0%                                     | 90.2%                                    | 751                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 24 746                                | (761)                 | -                 | 23 985                  | 23 985                    | 9 056   | 3 788   | 3 846   | 2 989  | 2 616  | 729   | 357   | 7 506                                  | 6 819                                | (75.6%)                                | (86.4%)                              | 82.9%                                      | 75.3%                                    | 2 285                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 40 377                                | -                     | -                 | 40 377                  | 40 377                    | 40 377  | 7 285   | 3 324   | 10 870   | 9 452  | 83  | 849   | 18 238                                 | 13 626                               | (99.2%)                                | (91.0%)                              | 45.2%                                      | 33.7%                                    | 9 154                   | -                                 |
| Sub-Total Vote  | 40 377                                | -                     | -                 | 40 377                  | 40 377                    | 40 377  | 7 285   | 3 324   | 10 870   | 9 452  | 83  | 849   | 18 238                                 | 13 626                               | (99.2%)                                | (91.0%)                              | 45.2%                                      | 33.7%                                    | 9 154                   | -                                 |
| Sub-Total   | 40 377                                | -                     | -                 | 40 377                  | 40 377                    | 40 377  | 7 285   | 3 324   | 10 870   | 9 452  | 83  | 849   | 18 238                                 | 13 626                               | (99.2%)                                | (91.0%)                              | 45.2%                                      | 33.7%                                    | 9 154                   | -                                 |
| Total   | 65 123                                | (761)                 | -                 | 64 362                  | 64 362                    | 49 433  | 11 073  | 7 170   | 13 859   | 12 068   | 812   | 1 206   | 25 744                                 | 20 444                               | (94.1%)                                | (90.0%)                              | 52.1%                                      | 41.4%                                    | 11 439                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 530   | 484   | 402  | 144  | 172   | 172   | 1 104                                  | 800                                  | (57.2%)                                | 20.0%                                | 73.6%                                      | 53.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 530   | 484   | 402  | 144  | 172   | 172   | 1 104                                  | 800                                  | (57.2%)                                | 20.0%                                | 73.6%                                      | 53.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 98  | -  | 386  | -   | 450   | -                                      | 934                                  | -                                      | 16.4%                                | -  | 116.8%                                   | 72                      | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 98  | -  | 386  | -   | 450   | -                                      | 934                                  | -                                      | 16.4%                                | -  | 116.8%                                   | 72                      | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 998                   | -                 | 1 998                   | 1 998                     | 1 998   | -   | 333   | -  | 455  | 1 474   | -   | 1 474                                  | 788                                  | -                                      | (100.0%)                             | 73.8%                                      | 39.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 998                   | -                 | 1 998                   | 1 998                     | 1 998   | -   | 333   | -  | 455  | 1 474   | -   | 1 474                                  | 788                                  | -                                      | (100.0%)                             | 73.8%                                      | 39.4%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 643                                   | -                     | -                 | 643                     | 643                       | 643   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 3 034                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 7 797                                 | 4 801                 | -                 | 12 598                  | 12 598                    | 12 598  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 440                                 | 4 801                 | -                 | 13 241                  | 13 241                    | 643   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 3 034                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 11 740                                | 5 799                 | -                 | 17 539                  | 17 539                    | 4 941   | 530   | 916   | 402  | 985  | 1 646   | 622   | 2 578                                  | 2 522                                | 309.5%                                 | (36.8%)                              | 52.2%                                      | 51.0%                                    | 3 106                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 59 081                                | -                     | -                 | 59 081                  | 59 081                    | 59 081  | 6 985   | 7 195   | 12 579   | 10 888   | 2 464   | 18 293  | 22 028                                 | 36 376                               | (80.4%)                                | 68.0%                                | 37.3%                                      | 61.6%                                    | 17 756                  | -                                 |
| Sub-Total Vote  | 59 081                                | -                     | -                 | 59 081                  | 59 081                    | 59 081  | 6 985   | 7 195   | 12 579   | 10 888   | 2 464   | 18 293  | 22 028                                 | 36 376                               | (80.4%)                                | 68.0%                                | 37.3%                                      | 61.6%                                    | 17 756                  | -                                 |
| Sub-Total   | 59 081                                | -                     | -                 | 59 081                  | 59 081                    | 59 081  | 6 985   | 7 195   | 12 579   | 10 888   | 2 464   | 18 293  | 22 028                                 | 36 376                               | (80.4%)                                | 68.0%                                | 37.3%                                      | 61.6%                                    | 17 756                  | -                                 |
| Total   | 70 821                                | 5 799                 | -                 | 76 620                  | 76 620                    | 64 022  | 7 515   | 8 111   | 12 981   | 11 872   | 4 110   | 18 915  | 24 606                                 | 38 898                               | (68.3%)                                | 59.3%                                | 38.4%                                      | 60.8%                                    | 20 862                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Pixley Ka Seme (MP)(MP304)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 102   | 131   | 140  | 140  | 190   | 189   | 432                                    | 460                                  | 35.7%                                  | 34.8%                                | 28.8%                                      | 30.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 102   | 131   | 140  | 140  | 190   | 189   | 432                                    | 460                                  | 35.7%                                  | 34.8%                                | 28.8%                                      | 30.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 29   | -   | -   | -                                      | 29                                   | -                                      | (100.0%)                             | -  | 3.6%                                     | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 29   | -   | -   | -                                      | 29                                   | -                                      | (100.0%)                             | -  | 3.6%                                     | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 488                                 | 2 258                 | -                 | 3 746                   | 3 746                     | 3 746   | -   | -   | -  | 269  | 460   | 988   | 460                                    | 1 257                                | -                                      | 267.6%                               | 12.3%                                      | 33.6%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 488                                 | 2 258                 | -                 | 3 746                   | 3 746                     | 3 746   | -   | -   | -  | 269  | 460   | 988   | 460                                    | 1 257                                | -                                      | 267.6%                               | 12.3%                                      | 33.6%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 494                   | -                 | 494                     | 494                       | 494   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | 494                   | -                 | 494                     | 494                       | 494   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 788                                 | 2 752                 | -                 | 6 540                   | 6 540                     | 6 046   | 102   | 131   | 140  | 438  | 650   | 1 177   | 892                                    | 1 746                                | 364.3%                                 | 168.9%                               | 14.8%                                      | 28.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 237                                | -                     | -                 | 32 237                  | 32 237                    | 32 237  | 1 550   | -   | 2 319  | -  | 1 492   | -   | 5 361                                  | -                                    | (35.7%)                                | -                                    | 16.6%                                      | -  | 6 730                   | -                                 |
| Sub-Total Vote  | 32 237                                | -                     | -                 | 32 237                  | 32 237                    | 32 237  | 1 550   | -   | 2 319  | -  | 1 492   | -   | 5 361                                  | -                                    | (35.7%)                                | -                                    | 16.6%                                      | -  | 6 730                   | -                                 |
| Sub-Total   | 32 237                                | -                     | -                 | 32 237                  | 32 237                    | 32 237  | 1 550   | -   | 2 319  | -  | 1 492   | -   | 5 361                                  | -                                    | (35.7%)                                | -                                    | 16.6%                                      | -  | 6 730                   | -                                 |
| Total   | 36 025                                | 2 752                 | -                 | 38 777                  | 38 777                    | 38 283  | 1 652   | 131   | 2 459  | 438  | 2 142   | 1 177   | 6 253                                  | 1 746                                | (12.9%)                                | 168.9%                               | 16.3%                                      | 4.6%                                     | 6 730                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Lekwa(MP305)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 582   | 1 217   | 1  | 1  | 90   | -   | 673   | 1 218  | 8900.0%  | (100.0%)  | 53.8%   | 97.5%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 1 745                                 | -                     |                   | 1 745                   | 1 745                     | 1 745   | -   | -   | -  | 511  | -  | -   | -   | 511  | -  | (100.0%)  | -   | 29.3%  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | 2 995                                 | -                     | -                 | 2 995                   | 2 995                     | 2 995   | 582   | 1 217   | 1  | 512  | 90   | -   | 673   | 1 729  | 8900.0%  | (100.0%)  | 22.5%   | 57.7%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 6   | -  | 10   | -  | 11  | -   | 27   | -  | 2.7%  | -   | 3.4%   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 6   | -  | 10   | -  | 11  | -   | 27   | -  | 2.7%  | -   | 3.4%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 757                                 | -                     |                   | 1 757                   | 1 757                     | 1 757   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | 1 757                                 | -                     | -                 | 1 757                   | 1 757                     | 1 757   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 500                                   | -                     |                   | 500                     | 500                       | 500   | -   | 102   | 175  | 154  | 278  | 177   | 453   | 433  | 58.9%  | 14.6%   | 90.6%   | 86.6%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 2 000                                 | (1 216)               |                   | 784                     | 784                       | 784   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | 2 500                                 | (1 216)               | -                 | 1 284                   | 1 284                     | 500   | -   | 102   | 175  | 154  | 278  | 177   | 453   | 433  | 58.9%  | 14.6%   | 90.6%   | 86.6%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 8 052                                 | (1 216)               | -                 | 6 836                   | 6 836                     | 6 052   | 582   | 1 325   | 176  | 677  | 368  | 187   | 1 126   | 2 189  | 109.1%   | (72.3%)   | 18.6%   | 36.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 43 521                                | -                     |                   | 43 521                  | 43 521                    | 43 521  | 2 726   | 8 317   | 5 631  | 1 969  | 607  | 2 235   | 8 964   | 12 521                                       | (89.2%)  | 13.6%   | 20.6%   | 28.8%  | 10 616                  |                                   |
| Sub-Total Vote  | 43 521                                | -                     | -                 | 43 521                  | 43 521                    | 43 521  | 2 726   | 8 317   | 5 631  | 1 969  | 607  | 2 235   | 8 964   | 12 521                                       | (89.2%)  | 13.6%   | 20.6%   | 28.8%  | 10 616                  |                                   |
| Sub-Total   | 43 521                                | -                     | -                 | 43 521                  | 43 521                    | 43 521  | 2 726   | 8 317   | 5 631  | 1 969  | 607  | 2 235   | 8 964   | 12 521                                       | (89.2%)  | 13.6%   | 20.6%   | 28.8%  | 10 616                  | -                                 |
| Total   | 51 573                                | (1 216)               | -                 | 50 357                  | 50 357                    | 49 573  | 3 308   | 9 642   | 5 807  | 2 645  | 975  | 2 423   | 10 090  | 14 710                                       | (83.2%)  | (8.4%)  | 20.4%   | 29.7%  | 10 616                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities                            | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | 3   | -   | -  | -  | -  | -   | 3   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | 3 164                                 | -                     |                   | 3 164                   | -                         | -   | -   | -   | 2 791  | -  | -  | -   | 2 791   | -  | (100.0%)   | -   | 88.2%   | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 3 164                                 | -                     | -                 | 3 164                   | -                         | -   | 3   | -   | 2 791  | -  | -  | -   | 2 794   | -  | -  | -   | 88.31%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 190   | 190   | 87   | 156  | 524   | 525   | 801                                    | 871                                  | 502.3%                                 | 235.2%                               | 53.4%                                      | 58.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 190   | 190   | 87   | 156  | 524   | 525   | 801                                    | 871                                  | 502.3%                                 | 235.2%                               | 53.4%                                      | 58.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 967                                   | -                     | -                 | 967                     | 967                       | 967   | -   | -   | -  | 120  | -   | 14  | -                                      | 133                                  | -                                      | (88.7%)                              | -  | 13.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 967                                   | -                     | -                 | 967                     | 967                       | 967   | -   | -   | -  | 120  | -   | 14  | -                                      | 133                                  | -                                      | (88.7%)                              | -  | 13.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 121                                   | (41)                  | -                 | 80                      | 80                        | 80  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 121                                   | (41)                  | -                 | 80                      | 80                        | 80  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | 6 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 9 388                                 | (41)                  | -                 | 9 347                   | 9 347                     | 3 267   | 190   | 190   | 87   | 276  | 524   | 538   | 801                                    | 1 004                                | 502.3%                                 | 94.7%                                | 24.5%                                      | 30.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 691                                | -                     | -                 | 21 691                  | 21 691                    | 21 691  | 3 084   | 3 163   | 2 834  | 4 172  | -   | 942   | 5 918                                  | 8 277                                | (100.0%)                               | (77.4%)                              | 27.3%                                      | 38.2%                                    | 3 018                   | -                                 |
| Sub-Total Vote  | 21 691                                | -                     | -                 | 21 691                  | 21 691                    | 21 691  | 3 084   | 3 163   | 2 834  | 4 172  | -   | 942   | 5 918                                  | 8 277                                | (100.0%)                               | (77.4%)                              | 27.3%                                      | 38.2%                                    | 3 018                   | -                                 |
| Sub-Total   | 21 691                                | -                     | -                 | 21 691                  | 21 691                    | 21 691  | 3 084   | 3 163   | 2 834  | 4 172  | -   | 942   | 5 918                                  | 8 277                                | (100.0%)                               | (77.4%)                              | 27.3%                                      | 38.2%                                    | 3 018                   | -                                 |
| Total   | 31 079                                | (41)                  | -                 | 31 038                  | 31 038                    | 24 958  | 3 274   | 3 353   | 2 921  | 4 448  | 524   | 1 480   | 6 719                                  | 9 281                                | (82.1%)                                | (66.7%)                              | 26.9%                                      | 37.2%                                    | 3 018                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Mpumalanga: Govan Mbeki(MP307)

| Departmental Expenditure Review (DER) 2012/13                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 102   | 103   | 1 022  | 1 023  | 108   | 108   | 1 232                                  | 1 234                                | (89.4%)                                | (89.4%)                              | 82.1%                                      | 82.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 102   | 103   | 1 022  | 1 023  | 108   | 108   | 1 232                                  | 1 234                                | (89.4%)                                | (89.4%)                              | 82.1%                                      | 82.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 800  | -   | 2 400   | -                                      | 3 200                                | -                                      | 200.0%                               | -  | 400.0%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 800  | -   | 2 400   | -                                      | 3 200                                | -                                      | 200.0%                               | -  | 400.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 959                                 | -                     | -                 | 1 959                   | 1 959                     | 1 959   | -   | -   | -  | 1 098  | 1 959   | 587   | 1 959                                  | 1 684                                | -                                      | (46.6%)                              | 100.0%                                     | 86.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 959                                 | -                     | -                 | 1 959                   | 1 959                     | 1 959   | -   | -   | -  | 1 098  | 1 959   | 587   | 1 959                                  | 1 684                                | -                                      | (46.6%)                              | 100.0%                                     | 86.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 4 259                                 | -                     | -                 | 4 259                   | 4 259                     | 4 259   | 102   | 103   | 1 022  | 2 921  | 2 067   | 3 095   | 3 191                                  | 6 118                                | 102.3%                                 | 6.0%                                 | 74.9%                                      | 143.7%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 91 896                                | -                     | -                 | 91 896                  | 91 896                    | 91 896  | 10 857  | 10 060  | 13 485   | 11 195   | 2 864   | 19 977  | 27 206                                 | 41 232                               | (78.8%)                                | 78.4%                                | 29.6%                                      | 44.9%                                    | 29 900                  | -                                 |
| Sub-Total Vote  | 91 896                                | -                     | -                 | 91 896                  | 91 896                    | 91 896  | 10 857  | 10 060  | 13 485   | 11 195   | 2 864   | 19 977  | 27 206                                 | 41 232                               | (78.8%)                                | 78.4%                                | 29.6%                                      | 44.9%                                    | 29 900                  | -                                 |
| Total   | 96 155                                | -                     | -                 | 96 155                  | 96 155                    | 96 155  | 10 959  | 10 163  | 14 507   | 14 116   | 4 931   | 23 071  | 30 397                                 | 47 350                               | (66.0%)                                | 63.4%                                | 31.6%                                      | 49.2%                                    | 29 900                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

|   |                                       |                       |                   |                         | Year to date                                  |  | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |  | % Changes for the 3rd Q   |   | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---|--|---|--|--|---|---|---|---|--|--|--|---|---|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule                     | Transferred to municipalities for direct grants                    | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012                  | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012                  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013                 | Actual expenditure National Department  | Actual expenditure by municipalities                           | Actual expenditure National Department   | Actual expenditure by municipalities   | Exp as % of Allocation National Department                              | Exp as % of Allocation by municipalities                      | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250   | 1 250  | 575   | 574  | 313  | 313   | 293   | 293   | 1 181   | 1 180  | (6.4%)   | (6.4%)   | 94.5%   | 94.4%   |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250   | 1 250  | 575   | 574  | 313  | 313   | 293   | 293   | 1 181   | 1 180  | (6.4%)   | (6.4%)   | 94.5%   | 94.4%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000   | 1 000  | 277   | 269  | 86   | 86  | 67  | 67  | 430   | 422  | (22.1%)  | (21.7%)  | 43.0%   | 42.2%   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000   | 1 000  | 277   | 269  | 86   | 86  | 67  | 67  | 430   | 422  | (22.1%)  | (21.7%)  | 43.0%   | 42.2%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000   | 1 000  | -   | 249  | -  | 275   | 550   | 251   | 550   | 775  | -  | (8.8%)   | 55.0%   | 77.5%   |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000   | 1 000  | -   | 249  | -  | 275   | 550   | 251   | 550   | 775  | -  | (8.8%)   | 55.0%   | 77.5%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250   | 3 250  | 852   | 1 092  | 399  | 674   | 910   | 611   | 2 161   | 2 377  | 128.1%   | (9.3%)   | 66.5%   | 73.1%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250   | 3 250  | 852   | 1 092  | 399  | 674   | 910   | 611   | 2 161   | 2 377  | 128.1%   | (9.3%)   | 66.5%   | 73.1%   | -                       | -                                 |
|   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
|   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
|   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved<br>Payment Schedules | Transferred from<br>Provincial<br>Departments to<br>municipalities | Received by<br>municipalities                               | Actual expenditure<br>for the second<br>quarter ended 30<br>September 2009 | Received by<br>municipalities                              | Actual expenditure<br>for the second<br>quarter ended 31<br>December 2008 | Received by<br>municipalities                           | Actual expenditure<br>for the third<br>quarter ended 31<br>March 2009 | YTD Expenditure<br>Actual expenditure<br>to date as reported<br>by Provincial<br>department | Actual expenditure<br>to date as reported<br>by municipalities | % Changes from 2nd to 3rd Q<br>Received by<br>municipalities as<br>at 30 September<br>2009 | % Changes for the 3rd Q<br>Actual<br>expenditure for the<br>fourth quarter<br>ended 30<br>September 2009 | Exp as % of<br>Allocation as<br>reported by<br>provincial<br>department | Exp as % of<br>Allocation as<br>reported by<br>municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Summary by Provincial Departments   | -                                     | -                     | -                 | -                       | -   | -  | 4   | -  | -  | -   | -   | -   | 4   | -  |  |  |   |   |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |   |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -   | -  | 4   | -  | -  | -   | -   | -   | 4   | -  | -  | -  | -   | -   |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -   | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -   | -  | 4   | -  | -  | -   | -   | -   | 4   | -  |  |  |   |   |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                |                                      | Approved Roll Over                         |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 786   | 709   | 404  | -  | 226   | -   | 1 416                                  | 709                                  | (44.1%)                                | -                                    | 94.4%                                      | 47.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 786   | 709   | 404  | -  | 226   | -   | 1 416                                  | 709                                  | (44.1%)                                | -                                    | 94.4%                                      | 47.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 19  | 19  | -  | 303  | 408   | 867   | 427                                    | 1 188                                | -                                      | 186.5%                               | 53.4%                                      | 148.5%                                   | 562                     | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 19  | 19  | -  | 303  | 408   | 867   | 427                                    | 1 188                                | -                                      | 186.5%                               | 53.4%                                      | 148.5%                                   | 562                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 138                                 | 1 394                 | -                 | 2 532                   | 2 532                     | 2 532   | -   | 582   | 1 160  | 577  | -   | 33  | 1 160                                  | 1 193                                | (100.0%)                               | (94.3%)                              | 45.8%                                      | 47.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 138                                 | 1 394                 | -                 | 2 532                   | 2 532                     | 2 532   | -   | 582   | 1 160  | 577  | -   | 33  | 1 160                                  | 1 193                                | (100.0%)                               | (94.3%)                              | 45.8%                                      | 47.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 274                                   | (247)                 | -                 | 27                      | 27                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 274                                   | (247)                 | -                 | 27                      | 27                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 33 200                                | -                     | -                 | 33 200                  | 33 200                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 33 200                                | -                     | -                 | 33 200                  | 33 200                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 36 912                                | 1 147                 | -                 | 38 059                  | 38 059                    | 4 832   | 805   | 1 310   | 1 564  | 880  | 634   | 899   | 3 003                                  | 3 090                                | (59.5%)                                | 2.2%                                 | 62.1%                                      | 63.9%                                    | 562                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 24 893                                | -                     | -                 | 24 893                  | 24 893                    | 24 893  | 433   | 590   | 4 622  | 4 614  | 10 112  | 9 987   | 15 167                                 | 15 192                               | 118.8%                                 | 116.4%                               | 60.9%                                      | 61.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 24 893                                | -                     | -                 | 24 893                  | 24 893                    | 24 893  | 433   | 590   | 4 622  | 4 614  | 10 112  | 9 987   | 15 167                                 | 15 192                               | 118.8%                                 | 116.4%                               | 60.9%                                      | 61.0%                                    | -                       | -                                 |
| Sub-Total   | 24 893                                | -                     | -                 | 24 893                  | 24 893                    | 24 893  | 433   | 590   | 4 622  | 4 614  | 10 112  | 9 987   | 15 167                                 | 15 192                               | 118.8%                                 | 116.4%                               | 60.9%                                      | 61.0%                                    | -                       | -                                 |
| Total   | 61 805                                | 1 147                 | -                 | 62 952                  | 62 952                    | 29 725  | 1 238   | 1 901   | 6 186  | 5 494  | 10 746  | 10 887  | 18 170                                 | 18 282                               | 73.7%                                  | 98.1%                                | 61.1%                                      | 61.5%                                    | 562                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 114   | 568   | 103  | 408  | 526   | 762  | 743   | 1 737  | 410.7%   | 86.8%   | 49.5%   | 115.8%   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 114   | 568   | 103  | 408  | 526   | 762  | 743   | 1 737  | 410.7%   | 86.8%   | 49.5%   | 115.8%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 1 600  | -   | 1 600  | -  | -   | -   | 200.0%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 1 600  | -   | 1 600  | -  | -   | -   | 200.0%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 1 881                 | -                 | 2 881                   | 2 881                     | 2 881   | -   | -   | 189  | -  | 2 300   | -  | 2 489   | -  | 1116.9%  | -   | 86.4%   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 1 881                 | -                 | 2 881                   | 2 881                     | 2 881   | -   | -   | 189  | -  | 2 300   | -  | 2 489   | -  | 1116.9%  | -   | 86.4%   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 16 000                                | -                     | -                 | 16 000                  | 16 000                    | 16 000  | -   | -   | -  | 207  | 2 500   | 197  | 2 500   | 405  | -  | (4.9%)  | 15.6%   | 2.5%   | 21 186                  | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 282                   | -                 | 282                     | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 21 000                                | 282                   | -                 | 21 282                  | 21 000                    | 21 000  | -   | -   | -  | 207  | 2 500   | 197  | 2 500   | 405  | -  | (4.9%)  | 11.9%   | 1.9%   | 21 186                  | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 25 000                                | 1 000                 | -                 | 26 000                  | 26 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 25 000                                | 1 000                 | -                 | 26 000                  | 26 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 49 300                                | 3 163                 | -                 | 52 463                  | 52 181                    | 26 181  | 114   | 568   | 292  | 615  | 5 326   | 2 559  | 5 732   | 3 742  | 1724.0%  | 316.1%  | 21.9%   | 14.3%  | 21 186                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 94 768                                | -                     | -                 | 94 768                  | 94 768                    | 94 768  | 10 452  | 14 721  | 8 574  | 9 495  | 12 414  | 13 359   | 31 440  | 37 575                                       | 44.8%  | 40.7%   | 33.2%   | 39.6%  | 31 944                  | -                                 |
| Sub-Total Vote  | 94 768                                | -                     | -                 | 94 768                  | 94 768                    | 94 768  | 10 452  | 14 721  | 8 574  | 9 495  | 12 414  | 13 359   | 31 440  | 37 575                                       | 44.8%  | 40.7%   | 33.2%   | 39.6%  | 31 944                  | -                                 |
| Sub-Total   | 94 768                                | -                     | -                 | 94 768                  | 94 768                    | 94 768  | 10 452  | 14 721  | 8 574  | 9 495  | 12 414  | 13 359   | 31 440  | 37 575                                       | 44.8%  | 40.7%   | 33.2%   | 39.6%  | 31 944                  | -                                 |
| Total   | 144 068                               | 3 163                 | -                 | 147 231                 | 146 949                   | 120 949   | 10 566  | 15 289  | 8 866  | 10 110   | 17 740  | 15 918   | 37 172  | 41 316                                       | 100.1%   | 57.4%   | 30.7%   | 34.2%  | 53 130                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | 3 180                                 | -                     | -                 | 3 180                   | -                         | -   | 5   | -   | -  | -  | -   | -  | 5   | -  | -  | -   | 0.2%  | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 6 804                                 | -                     | -                 | 6 804                   | -                         | -   | 4 930   | -   | -  | -  | -   | -  | 4 930   | -  | -  | -   | 72.5%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 9 984                                 | -                     | -                 | 9 984                   | -                         | -   | 4 935   | -   | -  | -  | -   | -  | 4 935   | -  | -  | -   | 48.43%  | 0.00%  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 11  | 10  | 112  | 112  | 3   | 2   | 126                                    | 124                                  | (97.3%)                                | (98.6%)                              | 8.4%                                       | 8.3%                                     |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   | -   | -   | -  | -  |   |   |  |                                      | -                                      | -                                    |  |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 10 000                                | (6 000)               |                   | 4 000                   | 4 000                     | 4 000   |   | 98  |  | 3 475  | 1 670   | 2 060   | 1 670                                  | 5 633                                |  | (40.7%)                              | 41.8%                                      | 140.8%                                   | 11 686                  |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 213                                 | (798)                 |                   | 415                     | 415                       |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 12 713                                | (6 798)               | -                 | 5 915                   | 5 915                     | 5 500   | 11  | 108   | 112  | 3 587  | 1 673   | 2 062   | 1 796                                  | 5 757                                | 1393.8%                                | (42.5%)                              | 32.7%                                      | 104.7%                                   | 11 686                  |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 82  | 82  | 55   | 55   | 370   | 370   | 507                                    | 507                                  | 572.7%                                 | 566.7%                               | 63.4%                                      | 63.3%                                    | 307                     |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 82  | 82  | 55   | 55   | 370   | 370   | 507                                    | 507                                  | 572.7%                                 | 566.7%                               | 63.4%                                      | 63.3%                                    | 307                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 646                                 | -                     |                   | 1 646                   | 1 646                     | 1 646   | -   | -   | -  | -  | 419   | -   | 419                                    | -                                    | -                                      | -                                    | 25.5%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 1 646                                 | -                     | -                 | 1 646                   | 1 646                     | 1 646   | -   | -   | -  | -  | 419   | -   | 419                                    | -                                    | -                                      | -                                    | 25.5%                                      | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 500                                 | -                     |                   | 2 500                   | 2 500                     | 2 500   | 1 244   | 398   | -  | -  | -   | -   | 1 244                                  | 398                                  | -                                      | -                                    | 49.8%                                      | 15.9%                                    |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 2 791                                 | -                     |                   | 2 791                   | 3 073                     |   |   |   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 291                                 | -                     | -                 | 5 291                   | 5 573                     | 2 500   | 1 244   | 398   | -  | -  | -   | -   | 1 244                                  | 398                                  | -                                      | -                                    | 49.8%                                      | 15.9%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 20 450                                | (6 798)               | -                 | 13 652                  | 13 934                    | 10 446  | 1 337   | 587   | 167  | 3 642  | 2 462   | 2 432   | 3 966                                  | 6 661                                | 1374.3%                                | (33.2%)                              | 38.0%                                      | 63.8%                                    | 11 993                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 37 552                                | -                     |                   | 37 552                  | 37 552                    | 37 552  | 4 580   | 4 579   | 16 635   | 16 635   | 7 715   | 7 890   | 28 930                                 | 29 105                               | (53.6%)                                | (52.6%)                              | 77.0%                                      | 77.5%                                    | 175                     |                                   |
| Sub-Total Vote  | 37 552                                | -                     | -                 | 37 552                  | 37 552                    | 37 552  | 4 580   | 4 579   | 16 635   | 16 635   | 7 715   | 7 890   | 28 930                                 | 29 105                               | (53.6%)                                | (52.6%)                              | 77.0%                                      | 77.5%                                    | 175                     |                                   |
| Sub-Total   | 37 552                                | -                     | -                 | 37 552                  | 37 552                    | 37 552  | 4 580   | 4 579   | 16 635   | 16 635   | 7 715   | 7 890   | 28 930                                 | 29 105                               | (53.6%)                                | (52.6%)                              | 77.0%                                      | 77.5%                                    | 175                     | -                                 |
| Total   | 58 002                                | (6 798)               | -                 | 51 204                  | 51 486                    | 47 998  | 5 917   | 5 167   | 16 802   | 20 278   | 10 177  | 10 322  | 32 896                                 | 35 766                               | (39.4%)                                | (49.1%)                              | 68.5%                                      | 74.5%                                    | 12 168                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakhazeni(MP314)

| Report Name: Emlakizen (MF 314)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 369   | 369   | 417  | 545  | 151   | 151   | 937                                    | 1 065                                | (63.8%)                                | (72.3%)                              | 62.5%                                      | 71.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 369   | 369   | 417  | 545  | 151   | 151   | 937                                    | 1 065                                | (63.8%)                                | (72.3%)                              | 62.5%                                      | 71.0%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 1   | 29  | -  | 47   | 20  | 19  | 21                                     | 94                                   | -                                      | (58.7%)                              | 2.6%                                       | 11.8%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 1   | 29  | -  | 47   | 20  | 19  | 21                                     | 94                                   | -                                      | (58.7%)                              | 2.6%                                       | 11.8%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 50  | 265  | 222  | 187   | 190   | 452                                    | 461                                  | (29.4%)                                | (14.3%)                              | 45.2%                                      | 46.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 50  | 265  | 222  | 187   | 190   | 452                                    | 461                                  | (29.4%)                                | (14.3%)                              | 45.2%                                      | 46.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 9 050                                 | -                     | -                 | 9 050                   | 9 050                     | 9 050   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 050                                 | -                     | -                 | 9 050                   | 9 050                     | 9 050   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 12 350                                | -                     | -                 | 12 350                  | 12 350                    | 3 300   | 370   | 448   | 682  | 813  | 358   | 360   | 1 410                                  | 1 621                                | (47.5%)                                | (55.7%)                              | 42.7%                                      | 49.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 929                                | -                     | -                 | 15 929                  | 15 929                    | 15 929  | 364   | 426   | 2 792  | 2 600  | 1 562   | 1 942   | 4 718                                  | 4 968                                | (44.1%)                                | (25.3%)                              | 29.6%                                      | 31.2%                                    | 380                     | -                                 |
| Sub-Total Vote  | 15 929                                | -                     | -                 | 15 929                  | 15 929                    | 15 929  | 364   | 426   | 2 792  | 2 600  | 1 562   | 1 942   | 4 718                                  | 4 968                                | (44.1%)                                | (25.3%)                              | 29.6%                                      | 31.2%                                    | 380                     | -                                 |
| Sub-Total   | 15 929                                | -                     | -                 | 15 929                  | 15 929                    | 15 929  | 364   | 426   | 2 792  | 2 600  | 1 562   | 1 942   | 4 718                                  | 4 968                                | (44.1%)                                | (25.3%)                              | 29.6%                                      | 31.2%                                    | 380                     | -                                 |
| Total   | 28 279                                | -                     | -                 | 28 279                  | 28 279                    | 19 229  | 734   | 873   | 3 474  | 3 412  | 1 920   | 2 303   | 6 128                                  | 6 588                                | (44.7%)                                | (32.5%)                              | 31.9%                                      | 34.3%                                    | 380                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Mpumalanga: Thembisile Hani(MP315)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 501   | 500   | 541  | 548  | 140   | 60  | 1 182                                  | 1 109                                | (74.1%)                                | (89.1%)                              | 94.6%                                      | 88.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 501   | 500   | 541  | 548  | 140   | 60  | 1 182                                  | 1 109                                | (74.1%)                                | (89.1%)                              | 94.6%                                      | 88.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 35  | -  | -  | 194   | 44  | 194                                    | 79                                   | -                                      | -                                    | 24.3%                                      | 9.9%                                     | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 35  | -  | -  | 194   | 44  | 194                                    | 79                                   | -                                      | -                                    | 24.3%                                      | 9.9%                                     | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 991                                   | 1 872                 | -                 | 2 863                   | 2 863                     | 2 863   | -   | -   | 148  | -  | 1 058   | -   | 1 206                                  | -                                    | 614.9%                                 | -                                    | 42.1%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 991                                   | 1 872                 | -                 | 2 863                   | 2 863                     | 2 863   | -   | -   | 148  | -  | 1 058   | -   | 1 206                                  | -                                    | 614.9%                                 | -                                    | 42.1%                                      | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | -   | 95   | -  | -   | -   | 95                                     | -                                    | (100.0%)                               | -                                    | 3.2%                                       | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 22 398                                | (3 775)               | -                 | 18 623                  | 18 623                    | 18 623  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 25 398                                | (3 775)               | -                 | 21 623                  | 21 623                    | 3 000   | -   | -   | 95   | -  | -   | -   | 95                                     | -                                    | (100.0%)                               | -                                    | 3.2%                                       | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 3 000                                 | (3 000)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 3 136                                 | -                     | -                 | 3 136                   | 3 136                     | 3 136   | 831   | -   | 554  | -  | 621   | -   | 2 006                                  | -                                    | 12.1%                                  | -                                    | 64.0%                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 6 436                                 | (3 000)               | -                 | 3 436                   | 3 436                     | 3 136   | 831   | -   | 554  | -  | 621   | -   | 2 006                                  | -                                    | 12.1%                                  | -                                    | 64.0%                                      | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 34 875                                | (4 903)               | -                 | 29 972                  | 29 972                    | 11 049  | 1 332   | 535   | 1 338  | 548  | 2 013   | 104   | 4 683                                  | 1 188                                | 50.4%                                  | (81.1%)                              | 42.4%                                      | 10.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 108 092                               | -                     | -                 | 108 092                 | 108 092                   | 108 092   | 14 595  | -   | 22 099   | -  | 1 004   | -   | 37 698                                 | -                                    | (95.5%)                                | -                                    | 34.9%                                      | -  | 28 869                  | -                                 |
| Sub-Total Vote  | 108 092                               | -                     | -                 | 108 092                 | 108 092                   | 108 092   | 14 595  | -   | 22 099   | -  | 1 004   | -   | 37 698                                 | -                                    | (95.5%)                                | -                                    | 34.9%                                      | -  | 28 869                  | -                                 |
| Sub-Total   | 108 092                               | -                     | -                 | 108 092                 | 108 092                   | 108 092   | 14 595  | -   | 22 099   | -  | 1 004   | -   | 37 698                                 | -                                    | (95.5%)                                | -                                    | 34.9%                                      | -  | 28 869                  | -                                 |
| Total   | 142 967                               | (4 903)               | -                 | 138 064                 | 138 064                   | 119 141   | 15 927  | 535   | 23 437   | 548  | 3 017   | 104   | 42 381                                 | 1 188                                | (87.1%)                                | (81.1%)                              | 35.6%                                      | 1.0%                                     | 28 869                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dr J.S. Moroka(MP316)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure  |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 541   | 246   | 279  | 347  | 394   | 394  | 1 214   | 986  | 41.2%  | 13.5%   | 97.1%   | 78.9%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 541   | 246   | 279  | 347  | 394   | 394  | 1 214   | 986  | 41.2%  | 13.5%   | 97.1%   | 78.9%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 86   | -   | -  | -   | 86   | -  | (100.0%)  | -   | 10.7%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 86   | -   | -  | -   | 86   | -  | (100.0%)  | -   | 10.7%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 875                   | -                 | 1 875                   | 1 875                     | 1 875   | -   | -   | 132  | 132  | 222   | 222  | 354   | 355  | 68.2%  | 68.3%   | 18.9%   | 18.9%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 875                   | -                 | 1 875                   | 1 875                     | 1 875   | -   | -   | 132  | 132  | 222   | 222  | 354   | 355  | 68.2%  | 68.3%   | 18.9%   | 18.9%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 8 540                                 | (987)                 | -                 | 7 553                   | 7 553                     | 7 553   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 8 540                                 | (987)                 | -                 | 7 553                   | 7 553                     | 7 553   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 10 243                                | 6 500                 | -                 | 16 743                  | 16 743                    | 16 743  | 2 722   | -   | 621  | -  | 4 776   | -  | 8 119   | -  | 669.1%   | -   | 48.5%   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 15 543                                | 6 500                 | -                 | 22 043                  | 22 043                    | 16 743  | 2 722   | -   | 621  | -  | 4 776   | -  | 8 119   | -  | 669.1%   | -   | 48.5%   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 27 133                                | 6 388                 | -                 | 33 521                  | 33 521                    | 20 668  | 3 263   | 246   | 1 032  | 565  | 5 392   | 616  | 9 687   | 1 427  | 422.5%   | 9.1%  | 46.9%   | 6.9%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 110 783                               | -                     | -                 | 110 783                 | 110 783                   | 110 783   | 5 104   | 2 627   | 25 722   | 15 661   | 3 488   | 13 068   | 34 314  | 31 356                                       | (86.4%)  | (16.6%)   | 31.0%   | 28.3%  | 48 740                  | -                                 |
| Sub-Total Vote  | 110 783                               | -                     | -                 | 110 783                 | 110 783                   | 110 783   | 5 104   | 2 627   | 25 722   | 15 661   | 3 488   | 13 068   | 34 314  | 31 356                                       | (86.4%)  | (16.6%)   | 31.0%   | 28.3%  | 48 740                  | -                                 |
| Sub-Total   | 110 783                               | -                     | -                 | 110 783                 | 110 783                   | 110 783   | 5 104   | 2 627   | 25 722   | 15 661   | 3 488   | 13 068   | 34 314  | 31 356                                       | (86.4%)  | (16.6%)   | 31.0%   | 28.3%  | 48 740                  | -                                 |
| Total   | 137 916                               | 6 388                 | -                 | 144 304                 | 144 304                   | 131 451   | 8 367   | 2 873   | 26 754   | 16 226   | 8 880   | 13 684   | 44 001  | 32 783                                       | (66.8%)  | (15.7%)   | 33.5%   | 24.9%  | 48 740                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | 2   | -   | -  | -  | -   | -  | -   | 2  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 1 052                                 | -                     | -                 | 1 052                   | -                         | -   | 653   | -   | -  | -  | -   | -  | -   | 653  | -  | -   | 62.1%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 1 052                                 | -                     | -                 | 1 052                   | -                         | -   | 655   | -   | -  | -  | -   | -  | -   | 655  | -  | -   | 62.26%  | 0.00%  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter   |  | Third Quarter  |  | YTD Expenditure  |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|--|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012        | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012     | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 188   | 226  | 317  | 317  | 334  | 334  | 839   | 877  | 5.4%   | 5.7%  | 67.1%   | 70.2%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 188   | 226  | 317  | 317  | 334  | 334  | 839   | 877  | 5.4%   | 5.7%  | 67.1%   | 70.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 218  | -  | 322  | -  | 817  | -   | 1 357  | -  | 153.4%  | -   | 135.7%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 218  | -  | 322  | -  | 817  | -   | 1 357  | -  | 153.4%  | -   | 135.7%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 214                                 | -                     |                   | 1 214                   | 1 214                     | 1 214   | -   | -  | 444  | -  | 449  | 332  | 893   | 332  | 1.1%   | -   | 73.6%   | 27.4%  | -                       | -                                 |
| Sub-Total Vote  | 1 214                                 | -                     | -                 | 1 214                   | 1 214                     | 1 214   | -   | -  | 444  | -  | 449  | 332  | 893   | 332  | 1.1%   | -   | 73.6%   | 27.4%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 464                                 | -                     | -                 | 3 464                   | 3 464                     | 3 464   | 188   | 444  | 761  | 639  | 783  | 1 483  | 1 732   | 2 566  | 2.9%   | 132.2%  | 50.0%   | 74.1%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total   | 3 464                                 | -                     | -                 | 3 464                   | 3 464                     | 3 464   | 188   | 444  | 761  | 639  | 783  | 1 483  | 1 732   | 2 566  | 2.9%   | 132.2%  | 50.0%   | 74.1%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter   |  | Third Quarter  |  | YTD Expenditure  |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |  |  |  |  |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | -                                     | -                     | -                 | -                       | -                         | -   | 6   | -  | -  | -  | -  | -  | 6   | -  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | 6   | -  | -  | -  | -  | -  | 6   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -  | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | 6   | -  | -  | -  | -  | -  | 6   | -  |  |   |   |  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

|   |                                       |                       |                   |                         | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 281   | 281   | 520  | 520  | 617   | 620   | 1 418                                  | 1 421                                | 18.7%                                  | 19.2%                                | 94.5%                                      | 94.8%                                    | 300                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 281   | 281   | 520  | 520  | 617   | 620   | 1 418                                  | 1 421                                | 18.7%                                  | 19.2%                                | 94.5%                                      | 94.8%                                    | 300                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 406   | -  | -  | -   | -   | -                                      | 406                                  | -                                      | -                                    | -  | -  | 50.7%                   | 90                                |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 406   | -  | -  | -   | -   | -                                      | 406                                  | -                                      | -                                    | -  | -  | 50.7%                   | 90                                |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 1 423   | -  | 2 326  | 1 000   | 2 261   | 1 000                                  | 6 010                                | -                                      | (2.8%)                               | 100.0%                                     | 601.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 1 423   | -  | 2 326  | 1 000   | 2 261   | 1 000                                  | 6 010                                | -                                      | (2.8%)                               | 100.0%                                     | 601.0%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 700                                 | -                     | -                 | 5 700                   | 5 700                     | 5 700   | -   | -   | -  | -  | -   | 218   | -                                      | 218                                  | -                                      | -                                    | -  | -  | 3.8%                    | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 430                                   | (430)                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 6 130                                 | (430)                 | -                 | 5 700                   | 5 700                     | 5 700   | -   | -   | -  | -  | -   | 218   | -                                      | 218                                  | -                                      | -                                    | -  | -  | 3.8%                    | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | 4 500                 | -                 | 4 500                   | 4 500                     | 4 500   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 5 300                                 | -                     | -                 | 5 300                   | 5 300                     | 5 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 600                                 | 4 500                 | -                 | 10 100                  | 10 100                    | 5 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 15 030                                | 4 070                 | -                 | 19 100                  | 19 100                    | 14 300  | 281   | 2 109   | 520  | 2 846  | 1 617   | 3 100   | 2 418                                  | 8 055                                | 211.0%                                 | 8.9%                                 | 16.9%                                      | 56.3%                                    | 390                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 377                                | -                     | -                 | 32 377                  | 32 377                    | 32 377  | 785   | 11 597  | 280  | 369  | 8 089   | 8 669   | 9 154                                  | 20 636                               | 2788.9%                                | 2246.2%                              | 28.3%                                      | 63.7%                                    | 1 011                   | -                                 |
| Sub-Total Vote  | 32 377                                | -                     | -                 | 32 377                  | 32 377                    | 32 377  | 785   | 11 597  | 280  | 369  | 8 089   | 8 669   | 9 154                                  | 20 636                               | 2788.9%                                | 2246.2%                              | 28.3%                                      | 63.7%                                    | 1 011                   | -                                 |
| Sub-Total   | 32 377                                | -                     | -                 | 32 377                  | 32 377                    | 32 377  | 785   | 11 597  | 280  | 369  | 8 089   | 8 669   | 9 154                                  | 20 636                               | 2788.9%                                | 2246.2%                              | 28.3%                                      | 63.7%                                    | 1 011                   | -                                 |
| Total   | 47 407                                | 4 070                 | -                 | 51 477                  | 51 477                    | 46 677  | 1 066   | 13 707  | 800  | 3 215  | 9 706   | 11 768  | 11 572                                 | 28 690                               | 1113.3%                                | 266.0%                               | 24.8%                                      | 61.5%                                    | 1 401                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Mpumalanga: Mbombela(MP322)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 238   | 237   | 436  | 435  | 427   | 427   | 1 101                                  | 1 100                                | (2.1%)                                 | (1.7%)                               | 73.4%                                      | 73.3%                                    | 77                      |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 2 137                   |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 730                                   | -                     |                   | 730                     | 730                       | 730   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 1 500                                 | 730                   | -                 | 2 230                   | 2 230                     | 1 500   | 238   | 237   | 436  | 435  | 427   | 427   | 1 101                                  | 1 100                                | (2.1%)                                 | (1.7%)                               | 73.4%                                      | 73.3%                                    | 2 214                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 241                     |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 2 458                   |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 2 699                   | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 98 703                                | -                     |                   | 98 703                  | 98 703                    | 98 703  | -   | -   | 11 067   | 11 067   | 4 693   | 3 650   | 15 760                                 | 14 717                               | (57.6%)                                | (67.0%)                              | 16.0%                                      | 14.9%                                    | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 98 703                                | -                     | -                 | 98 703                  | 98 703                    | 98 703  | -   | -   | 11 067   | 11 067   | 4 693   | 3 650   | 15 760                                 | 14 717                               | (57.6%)                                | (67.0%)                              | 16.0%                                      | 14.9%                                    | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 954                                 | -                     |                   | 2 954                   | 2 954                     | 2 954   | -   | 446   | -  | 558  | 1 126   | 122   | 1 126                                  | 1 126                                | -                                      | (78.1%)                              | 38.1%                                      | 38.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 2 954                                 | -                     | -                 | 2 954                   | 2 954                     | 2 954   | -   | 446   | -  | 558  | 1 126   | 122   | 1 126                                  | 1 126                                | -                                      | (78.1%)                              | 38.1%                                      | 38.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 1 242                   |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 14 204                                | (1 186)               |                   | 13 018                  | 13 018                    | 13 018  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | 5 000                 |                   | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 14 204                                | 3 814                 | -                 | 18 018                  | 18 018                    | 5 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 1 242                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 3 000                                 | (3 000)               |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 6 009                                 | 3 500                 |                   | 9 509                   | 9 509                     | 9 509   | 1 002   | 7 500   | 888  | 20 759   | 4 570   | 16 161  | 6 460                                  | 44 420                               | 414.6%                                 | (22.1%)                              | 67.9%                                      | 467.1%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 309                                 | 500                   | -                 | 9 809                   | 9 809                     | 9 509   | 1 002   | 7 500   | 888  | 20 759   | 4 570   | 16 161  | 6 460                                  | 44 420                               | 414.6%                                 | (22.1%)                              | 67.9%                                      | 467.1%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | 31 500                |                   | 31 500                  | 31 500                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | 31 500                | -                 | 31 500                  | 31 500                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 127 470                               | 36 544                | -                 | 164 014                 | 164 014                   | 118 466   | 1 240   | 8 184   | 12 391   | 32 819   | 10 816  | 20 361  | 24 447                                 | 61 363                               | (12.7%)                                | (38.0%)                              | 16.3%                                      | 40.9%                                    | 6 155                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 188 062                               | -                     |                   | 188 062                 | 188 062                   | 188 062   | 12 227  | 12 226  | 40 841   | 53 082   | 14 947  | 25 871  | 68 015                                 | 91 179                               | (63.4%)                                | (51.3%)                              | 36.2%                                      | 48.5%                                    | 140 861                 | -                                 |
| Sub-Total Vote  | 188 062                               | -                     | -                 | 188 062                 | 188 062                   | 188 062   | 12 227  | 12 226  | 40 841   | 53 082   | 14 947  | 25 871  | 68 015                                 | 91 179                               | (63.4%)                                | (51.3%)                              | 36.2%                                      | 48.5%                                    | 140 861                 | -                                 |
| Sub-Total   | 188 062                               | -                     | -                 | 188 062                 | 188 062                   | 188 062   | 12 227  | 12 226  | 40 841   | 53 082   | 14 947  | 25 871  | 68 015                                 | 91 179                               | (63.4%)                                | (51.3%)                              | 36.2%                                      | 48.5%                                    | 140 861                 | -                                 |
| Total   | 315 532                               | 36 544                | -                 | 352 076                 | 352 076                   | 306 528   | 13 467  | 20 410  | 53 232   | 85 900   | 25 763  | 46 232  | 92 462                                 | 152 542                              | (51.6%)                                | (46.2%)                              | 27.4%                                      | 45.1%                                    | 147 016                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Mpumalanga: Umjindi(MP323)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 342   | 200   | 1 006  | 687  | 152   | 200   | 1 500                                  | 1 086                                | (84.9%)                                | (71.0%)                              | 100.0%                                     | 72.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 342   | 200   | 1 006  | 687  | 152   | 200   | 1 500                                  | 1 086                                | (84.9%)                                | (71.0%)                              | 100.0%                                     | 72.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | -  | 300  | 486   | 486   | 486                                    | 786                                  | -                                      | 61.9%                                | 60.8%                                      | 98.2%                                    | 2 877                   |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 300  | 486   | 486   | 486                                    | 786                                  | -                                      | 61.9%                                | 60.8%                                      | 98.2%                                    | 2 877                   | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 493                                 | -                     |                   | 1 493                   | 1 493                     | 1 493   | -   | 213   | 796  | 583  | 250   | 358   | 1 046                                  | 1 154                                | (68.6%)                                | (38.6%)                              | 70.1%                                      | 77.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 493                                 | -                     | -                 | 1 493                   | 1 493                     | 1 493   | -   | 213   | 796  | 583  | 250   | 358   | 1 046                                  | 1 154                                | (68.6%)                                | (38.6%)                              | 70.1%                                      | 77.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 400                                | -                     |                   | 10 400                  | 10 400                    | 10 400  | -   | 1 667   | 8 000  | 6 831  | -   | 1 750   | 8 000                                  | 10 247                               | (100.0%)                               | (74.4%)                              | 76.9%                                      | 98.5%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 400                                | -                     | -                 | 10 400                  | 10 400                    | 10 400  | -   | 1 667   | 8 000  | 6 831  | -   | 1 750   | 8 000                                  | 10 247                               | (100.0%)                               | (74.4%)                              | 76.9%                                      | 98.5%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 14 193                                | -                     | -                 | 14 193                  | 14 193                    | 14 193  | 342   | 2 079   | 9 802  | 8 401  | 888   | 2 793   | 11 032                                 | 13 273                               | (90.9%)                                | (66.8%)                              | 77.7%                                      | 93.5%                                    | 2 877                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 181                                | -                     |                   | 27 181                  | 27 181                    | 27 180  | 3 738   | 4 250   | 7 714  | 5 398  | 1 854   | 740   | 13 306                                 | 10 388                               | (76.0%)                                | (86.3%)                              | 49.0%                                      | 38.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 27 181                                | -                     | -                 | 27 181                  | 27 181                    | 27 180  | 3 738   | 4 250   | 7 714  | 5 398  | 1 854   | 740   | 13 306                                 | 10 388                               | (76.0%)                                | (86.3%)                              | 49.0%                                      | 38.2%                                    | -                       | -                                 |
| Sub-Total   | 27 181                                | -                     | -                 | 27 181                  | 27 181                    | 27 180  | 3 738   | 4 250   | 7 714  | 5 398  | 1 854   | 740   | 13 306                                 | 10 388                               | (76.0%)                                | (86.3%)                              | 49.0%                                      | 38.2%                                    | -                       | -                                 |
| Total   | 41 374                                | -                     | -                 | 41 374                  | 41 374                    | 41 373  | 4 080   | 6 330   | 17 516   | 13 798   | 2 742   | 3 533   | 24 338                                 | 23 661                               | (84.3%)                                | (74.4%)                              | 58.8%                                      | 57.2%                                    | 2 877                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spend of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 295   | 307   | 379  | 380  | 435   | 436  | 1 109   | 1 122  | 14.8%  | 14.8%   | 73.9%   | 74.8%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 295   | 307   | 379  | 380  | 435   | 436  | 1 109   | 1 122  | 14.8%  | 14.8%   | 73.9%   | 74.8%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 453  | -   | 184  | -   | 637  | -  | (59.3%)   | -   | 79.6%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 453  | -   | 184  | -   | 637  | -  | (59.3%)   | -   | 79.6%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 366                                 | 6 371                 | -                 | 7 737                   | 7 737                     | 7 737   | -   | -   | 315  | 28   | 695   | 1 016  | 1 010   | 1 044  | 120.6%   | 3534.6%   | 13.1%   | 13.5%  | -                       | -                                 |
| Sub-Total Vote  | 1 366                                 | 6 371                 | -                 | 7 737                   | 7 737                     | 7 737   | -   | -   | 315  | 28   | 695   | 1 016  | 1 010   | 1 044  | 120.6%   | 3534.6%   | 13.1%   | 13.5%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 12 600                                | -                     | -                 | 12 600                  | 12 600                    | 12 600  | 300   | 3 300   | 720  | 1 553  | 7 665   | 6 747  | 8 685   | 11 600                                       | 964.6%   | 334.5%  | 68.9%   | 92.1%  | 4 248                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 11 086                                | 328                   | -                 | 11 414                  | 11 414                    | 11 414  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 23 686                                | 328                   | -                 | 24 014                  | 24 014                    | 12 600  | 300   | 3 300   | 720  | 1 553  | 7 665   | 6 747  | 8 685   | 11 600                                       | 964.6%   | 334.5%  | 68.9%   | 92.1%  | 4 248                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 7 494                                 | -                     | -                 | 7 494                   | 7 494                     | 15 794  | 924   | 1 871   | 308  | 108  | 924   | 18   | 2 156   | 1 997  | 200.0%   | (83.0%)   | 28.8%   | 26.6%  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 7 794                                 | -                     | -                 | 7 794                   | 7 794                     | 15 794  | 924   | 1 871   | 308  | 108  | 924   | 18   | 2 156   | 1 997  | 200.0%   | (83.0%)   | 28.8%   | 26.6%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | -                     | -                 | 9 000                   | 9 000                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 44 146                                | 6 699                 | -                 | 50 845                  | 50 845                    | 38 431  | 1 519   | 5 477   | 1 722  | 2 521  | 9 719   | 8 401  | 12 960  | 16 400                                       | 464.4%   | 233.3%  | 43.0%   | 54.4%  | 4 248                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 136 116                               | -                     | -                 | 136 116                 | 136 116                   | 136 116   | 32 187  | 32 811  | 34 085   | 31 503   | 25 739  | 28 311   | 92 011  | 92 624                                       | (24.5%)  | (10.1%)   | 67.6%   | 68.0%  | 3 478                   | -                                 |
| Sub-Total Vote  | 136 116                               | -                     | -                 | 136 116                 | 136 116                   | 136 116   | 32 187  | 32 811  | 34 085   | 31 503   | 25 739  | 28 311   | 92 011  | 92 624                                       | (24.5%)  | (10.1%)   | 67.6%   | 68.0%  | 3 478                   | -                                 |
| Sub-Total   | 136 116                               | -                     | -                 | 136 116                 | 136 116                   | 136 116   | 32 187  | 32 811  | 34 085   | 31 503   | 25 739  | 28 311   | 92 011  | 92 624                                       | (24.5%)  | (10.1%)   | 67.6%   | 68.0%  | 3 478                   | -                                 |
| Total   | 180 262                               | 6 699                 | -                 | 186 961                 | 186 961                   | 174 547   | 33 706  | 38 288  | 35 807   | 34 023   | 35 458  | 36 712   | 104 971   | 109 024                                      | (1.0%)   | 7.9%  | 63.1%   | 65.6%  | 7 726                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 3 373                                 | -                     | -                 | 3 373                   | -                         | -   | 4 292   | -   | -  | -  | -   | -  | 4 292   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | 773   | -   | -  | -  | -   | -  | 773   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 3 373                                 | -                     | -                 | 3 373                   | -                         | -   | 3 519   | -   | -  | -  | -   | -  | 3 519   | -  | -  | -   | 104.3%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 3 373                                 | -                     | -                 | 3 373                   | -                         | -   | 4 292   | -   | -  | -  | -   | -  | 4 292   | -  |  |   | 127.25%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 167   | 265   | 166  | 890  | 121   | 94   | 454   | 1 249  | (27.1%)  | (89.4%)   | 30.3%   | 83.3%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 3 000                                 | (1 400)               |                   | 1 600                   | 1 600                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 4 500                                 | (1 400)               | -                 | 3 100                   | 3 100                     | 1 500   | 167   | 265   | 166  | 890  | 121   | 94   | 454   | 1 249  | (27.1%)  | (89.4%)   | 30.3%   | 83.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 22  | -  | 421  | 44  | -  | 44  | 443  | -  | (100.0%)  | 5.5%  | 55.4%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | 6 000                   | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 22  | -  | 421  | 44  | -  | 44  | 443  | -  | (100.0%)  | 5.5%  | 55.4%  | 6 000                   | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 380                                 | -                     |                   | 3 380                   | 3 380                     | 3 380   | -   | 1 032   | -  | 1 032  | 2 064   | -  | 2 064   | 2 064  | -  | (100.0%)  | 61.1%   | 61.1%  |                         |                                   |
| Sub-Total Vote  | 3 380                                 | -                     | -                 | 3 380                   | 3 380                     | 3 380   | -   | 1 032   | -  | 1 032  | 2 064   | -  | 2 064   | 2 064  | -  | (100.0%)  | 61.1%   | 61.1%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 9 700                                 | 880                   |                   | 10 580                  | 10 580                    | 10 580  | -   | 1 258   | 236  | 803  | 3 364   | 2 112  | 3 600   | 4 174  | 1325.4%  | 163.1%  | 34.0%   | 39.4%  | 4 174                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 11 912                                | 4 305                 |                   | 16 217                  | 16 217                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 21 612                                | 5 185                 | -                 | 26 797                  | 26 797                    | 10 580  | -   | 1 258   | 236  | 803  | 3 364   | 2 112  | 3 600   | 4 174  | 1325.4%  | 163.1%  | 34.0%   | 39.4%  | 4 174                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 78 858                                | 20 428                |                   | 99 286                  | 99 286                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 18 886                                | (10 000)              |                   | 8 886                   | 8 886                     | 1 680   | 975   | 741   | -  | 3 071  | 705   | 1 039  | 1 680   | 4 851  | -  | (66.1%)   | 18.9%   | 54.6%  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 98 044                                | 10 428                | -                 | 108 472                 | 108 472                   | 1 680   | 975   | 741   | -  | 3 071  | 705   | 1 039  | 1 680   | 4 851  | -  | (66.1%)   | 18.9%   | 54.6%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 15 000                                | -                     |                   | 15 000                  | 15 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 15 000                                | -                     |                   | 15 000                  | 15 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 143 336                               | 14 213                | -                 | 157 549                 | 157 549                   | 17 940  | 1 142   | 3 318   | 402  | 6 217  | 6 298   | 3 246  | 7 842   | 12 782                                       | 1466.7%  | (47.8%)   | 31.2%   | 50.8%  | 10 174                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 286 082                               | -                     |                   | 286 082                 | 286 082                   | 286 082   | 18 297  | 22 439  | 27 127   | 31 252   | 4 035   | 24 244   | 49 459  | 77 935                                       | (85.1%)  | (22.4%)   | 17.3%   | 27.2%  | 50 300                  | -                                 |
| Sub-Total Vote  | 286 082                               | -                     |                   | 286 082                 | 286 082                   | 286 082   | 18 297  | 22 439  | 27 127   | 31 252   | 4 035   | 24 244   | 49 459  | 77 935                                       | (85.1%)  | (22.4%)   | 17.3%   | 27.2%  | 50 300                  | -                                 |
| Sub-Total   | 286 082                               | -                     | -                 | 286 082                 | 286 082                   | 286 082   | 18 297  | 22 439  | 27 127   | 31 252   | 4 035   | 24 244   | 49 459  | 77 935                                       | (85.1%)  | (22.4%)   | 17.3%   | 27.2%  | 50 300                  | -                                 |
| Total   | 429 418                               | 14 213                | -                 | 443 631                 | 443 631                   | 304 022   | 19 439  | 25 758  | 27 529   | 37 469   | 10 333  | 27 490   | 57 301  | 90 717                                       | (62.5%)  | (26.6%)   | 18.4%   | 29.1%  | 60 474                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         | 14 642                    | -   | -   | 10 516  | -  | -  | -   | 1  | -   | 10 517                                       | -  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  |                                       |                       |                   |                         | -                         | -   | 10  | -   | -  | -  | 1   | -  | 11  | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   |                                       |                       |                   |                         | 14 642                    | -   | 10 506  | -   | -  | -  | -   | -  | 10 506  | -  | -  | -   | 71.8%   | -  |                         |                                   |
| Agriculture   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Housing and Local Government  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Office of the Premier   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       |                                       |                       |                   |                         | 14 642                    | -   | 10 516  | -   | -  | -  | 1   | -  | 10 517  | -  | -100.00%   | -   | 71.83%  | 0.00%  |                         |                                   |



3rd Quarter Ended 31 March 2013

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Ehlanzeni(DC32)**

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|---|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department          | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 308   | 423   | 291  | -  | 158   | -  | 757   | 423  | (45.7%)   | -   | 50.5%   | 28.2%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 308   | 423   | 291  | -  | 158   | -  | 757   | 423  | (45.7%)   | -   | 50.5%   | 28.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 86  | 30   | -  | 146   | -  | 176   | 86   | 386.7%  | -   | 17.6%   | 8.6%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 86  | 30   | -  | 146   | -  | 176   | 86   | 386.7%  | -   | 17.6%   | 8.6%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 407                   | -                 | 1 407                   | 1 407                     | 1 407   | -   | -   | -  | -  | 1 407   | -  | 1 407   | -  | -   | -   | 100.0%  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 407                   | -                 | 1 407                   | 1 407                     | 1 407   | -   | -   | -  | -  | 1 407   | -  | 1 407   | -  | -   | -   | 100.0%  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 12 000                                | -                     | -                 | 12 000                  | 12 000                    | 12 000  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 12 000                                | -                     | -                 | 12 000                  | 12 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 15 500                                | 407                   | -                 | 15 907                  | 15 907                    | 3 907   | 308   | 509   | 321  | -  | 1 711   | -  | 2 340   | 509  | 433.0%  | -   | 59.9%   | 13.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Total   | 15 500                                | 407                   | -                 | 15 907                  | 15 907                    | 3 907   | 308   | 509   | 321  | -  | 1 711   | -  | 2 340   | 509  | 433.0%  | -   | 59.9%   | 13.0%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |   |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   | 7   | -   | -  | -  | -   | -  | 7   | -  |   |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | 7   | -   | -  | -  | -   | -  | 7   | -  | -   | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   |                         |                           |   | 7   | -   | -  | -  | -   | -  | 7   | -  |   |   |   |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 644   | 644   | 856  | 1 628  | -   | 537   | 1 500                                  | 2 808                                | (100.0%)                               | (67.0%)                              | 100.0%                                     | 187.2%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 644   | 644   | 856  | 1 628  | -   | 537   | 1 500                                  | 2 808                                | (100.0%)                               | (67.0%)                              | 100.0%                                     | 187.2%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 35  | -                                      | 35                                   | -                                      | -                                    | -  | 4.4%                                     | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 35  | -                                      | 35                                   | -                                      | -                                    | -  | 4.4%                                     | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 86   | 171  | 562   | 186   | 648                                    | 357                                  | 553.5%                                 | 8.3%                                 | 64.8%                                      | 35.7%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 86   | 171  | 562   | 186   | 648                                    | 357                                  | 553.5%                                 | 8.3%                                 | 64.8%                                      | 35.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 15 510                                | (61)                  | -                 | 15 449                  | 15 449                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 15 510                                | (61)                  | -                 | 15 449                  | 15 449                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 48 500                                | (1 000)               | -                 | 47 500                  | 47 500                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 1 875                                 | -                     | -                 | 1 875                   | 1 875                     | 2 500   | -   | 6 941   | -  | 5 763  | 418   | 4 480   | 418                                    | 17 185                               | (22.3%)                                | 22.3%                                | 916.5%                                     | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 50 675                                | (1 000)               | -                 | 49 675                  | 49 675                    | 2 500   | -   | 6 941   | -  | 5 763  | 418   | 4 480   | 418                                    | 17 185                               | (22.3%)                                | 22.3%                                | 916.5%                                     | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (4 471)               | -                 | 4 529                   | 4 529                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (4 471)               | -                 | 4 529                   | 4 529                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 78 485                                | (5 532)               | -                 | 72 953                  | 72 953                    | 5 800   | 644   | 7 585   | 942  | 7 562  | 980   | 5 238   | 2 566                                  | 20 385                               | 4.0%                                   | (30.7%)                              | 49.6%                                      | 393.9%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 56 479                                | -                     | -                 | 56 479                  | 56 479                    | 56 479  | 25 394  | 22 453  | 19 801   | 20 742   | 2 561   | 8 446   | 47 756                                 | 51 641                               | (87.1%)                                | (59.3%)                              | 84.6%                                      | 91.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 56 479                                | -                     | -                 | 56 479                  | 56 479                    | 56 479  | 25 394  | 22 453  | 19 801   | 20 742   | 2 561   | 8 446   | 47 756                                 | 51 641                               | (87.1%)                                | (59.3%)                              | 84.6%                                      | 91.4%                                    | -                       | -                                 |
| Sub-Total   | 56 479                                | -                     | -                 | 56 479                  | 56 479                    | 56 479  | 25 394  | 22 453  | 19 801   | 20 742   | 2 561   | 8 446   | 47 756                                 | 51 641                               | (87.1%)                                | (59.3%)                              | 84.6%                                      | 91.4%                                    | -                       | -                                 |
| Total   | 134 964                               | (5 532)               | -                 | 129 432                 | 129 432                   | 62 279  | 26 038  | 30 038  | 20 743   | 28 304   | 3 541   | 13 684  | 50 322                                 | 72 026                               | (82.9%)                                | (51.7%)                              | 81.6%                                      | 116.8%                                   | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 180   | 180   | 318  | 318  | 496   | 497   | 994                                    | 995                                  | 56.0%                                  | 56.4%                                | 66.3%                                      | 66.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 400                                 | -                     | -                 | 1 400                   | 1 400                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 900                                 | -                     | -                 | 2 900                   | 2 900                     | 1 500   | 180   | 180   | 318  | 318  | 496   | 497   | 994                                    | 995                                  | 56.0%                                  | 56.4%                                | 66.3%                                      | 66.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 136   | 136   | -  | 95   | 219   | 219   | 355                                    | 450                                  | -                                      | 130.9%                               | 44.4%                                      | 56.2%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 136   | 136   | -  | 95   | 219   | 219   | 355                                    | 450                                  | -                                      | 130.9%                               | 44.4%                                      | 56.2%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 130   | -                                      | 130                                  | -                                      | -                                    | -  | 13.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 130   | -                                      | 130                                  | -                                      | -                                    | -  | 13.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 143                     | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 1 094                                 | (289)                 | -                 | 805                     | 805                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 094                                 | (289)                 | -                 | 805                     | 805                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 143                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | 9 000                 | -                 | 9 000                   | 9 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 1 481                                 | -                     | -                 | 1 481                   | 1 481                     | 1 975   | -   | 988   | 164  | -  | 331   | 493   | 495                                    | 1 481                                | 101.8%                                 | -                                    | 33.4%                                      | 100.0%                                   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 781                                 | 9 000                 | -                 | 10 781                  | 10 781                    | 1 975   | -   | 988   | 164  | -  | 331   | 493   | 495                                    | 1 481                                | 101.8%                                 | -                                    | 33.4%                                      | 100.0%                                   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 7 575                                 | 8 711                 | -                 | 16 286                  | 16 286                    | 5 275   | 316   | 1 304   | 482  | 413  | 1 046   | 1 339   | 1 844                                  | 3 056                                | 117.0%                                 | 224.5%                               | 38.6%                                      | 63.9%                                    | 143                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 55 163                                | -                     | -                 | 55 163                  | 55 163                    | 55 163  | 2 602   | 3 308   | 12 683   | 12 500   | 1 507   | 10 638  | 16 792                                 | 26 446                               | (88.1%)                                | (14.9%)                              | 30.4%                                      | 47.9%                                    | 10 132                  | -                                 |
| Sub-Total Vote  | 55 163                                | -                     | -                 | 55 163                  | 55 163                    | 55 163  | 2 602   | 3 308   | 12 683   | 12 500   | 1 507   | 10 638  | 16 792                                 | 26 446                               | (88.1%)                                | (14.9%)                              | 30.4%                                      | 47.9%                                    | 10 132                  | -                                 |
| Sub-Total   | 55 163                                | -                     | -                 | 55 163                  | 55 163                    | 55 163  | 2 602   | 3 308   | 12 683   | 12 500   | 1 507   | 10 638  | 16 792                                 | 26 446                               | (88.1%)                                | (14.9%)                              | 30.4%                                      | 47.9%                                    | 10 132                  | -                                 |
| Total   | 62 738                                | 8 711                 | -                 | 71 449                  | 71 449                    | 60 438  | 2 918   | 4 611   | 13 165   | 12 913   | 2 553   | 11 977  | 18 636                                 | 29 501                               | (80.6%)                                | (7.2%)                               | 31.1%                                      | 49.2%                                    | 10 275                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure                              |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                              |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|--|--|---|---|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013           | Actual expenditure National Department       | Actual expenditure by municipalities               | Actual expenditure National Department                            | Actual expenditure by municipalities                        | Exp as % of Allocation National Department           | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 169   | 22  | 256  | -  | 456  | -   | 881  | 22   | 78.1%   | -   | 58.7%  | 1.5%                                     |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 169   | 22  | 256  | -  | 456  | -   | 881  | 22   | 78.1%   | -   | 58.7%  | 1.5%                                     | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 687   | -  | 26   | 87   | 87  | 87   | 800  | -   | 231.5%  | 10.9%  | 100.0%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 687   | -  | 26   | 87   | 87  | 87   | 800  | -   | 231.5%  | 10.9%  | 100.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 424  | 724   | 424  | 724  | -   | -   | 42.4%  | 72.4%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 424  | 724   | 424  | 724  | -   | -   | 42.4%  | 72.4%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 900                                 | -                     |                   | 1 900                   | 1 900                     | 1 900   | -   | 30  | 70   | 27   | 1 496  | 2 216   | 1 566  | 2 273  | 2037.1%   | 7999.5%   | 82.4%  | 119.6%                                   |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 900                                 | -                     | -                 | 1 900                   | 1 900                     | 1 900   | -   | 30  | 70   | 27   | 1 496  | 2 216   | 1 566  | 2 273  | 2037.1%   | 7999.5%   | 82.4%  | 119.6%                                   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 10 000                                | 500                   |                   | 10 500                  | 10 500                    | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 5 600                                 | -                     |                   | 5 600                   | 5 600                     | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 15 600                                | 500                   | -                 | 16 100                  | 16 100                    | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total   | 20 800                                | 500                   | -                 | 21 300                  | 21 300                    | 5 200   | 169   | 739   | 326  | 54   | 2 463  | 3 027   | 2 958  | 3 820  | 655.5%  | 5554.5%   | 56.9%  | 73.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 697                                | -                     |                   | 10 697                  | 10 697                    | 10 697  | 4 687   | 3 834   | 3 351  | 11 085   | 2 632  | -   | 10 670                                       | 14 919   | (21.5%)   | (100.0%)  | 99.7%  | 139.5%                                   |                         |                                   |
| Sub-Total Vote  | 10 697                                | -                     | -                 | 10 697                  | 10 697                    | 10 697  | 4 687   | 3 834   | 3 351  | 11 085   | 2 632  | -   | 10 670                                       | 14 919   | (21.5%)   | (100.0%)  | 99.7%  | 139.5%                                   | -                       | -                                 |
| Sub-Total   | 10 697                                | -                     | -                 | 10 697                  | 10 697                    | 10 697  | 4 687   | 3 834   | 3 351  | 11 085   | 2 632  | -   | 10 670                                       | 14 919   | (21.5%)   | (100.0%)  | 99.7%  | 139.5%                                   | -                       | -                                 |
| Total   | 31 497                                | 500                   | -                 | 31 997                  | 31 997                    | 15 897  | 4 856   | 4 573   | 3 677  | 11 138   | 5 095  | 3 027   | 13 628                                       | 18 738   | 38.6%   | (72.8%)   | 85.7%  | 117.9%                                   | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure                              |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                              |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   | 568                                   | -                     | -                 | 568                     | -                         | -   | 304   | -   | -  | -  | 232  | -   | 536  | -  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 103                                   | -                     |                   | 103                     | -                         | -   | 71  | -   | -  | -  | -  | -   | 71   | -  | -   | -   | 68.9%  | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 465                                   | -                     |                   | 465                     | -                         | -   | 233   | -   | -  | -  | 232  | -   | 465  | -  | -   | -   | 100.0%   | -  |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 568                                   | -                     | -                 | 568                     | -                         | -   | 304   | -   | -  | -  | 232  | -   | 536  | -  | -100.00%  |   | 94.37%   | 0.00%                                    |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe (DC45)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |  | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                              |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                              |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|--|--|--|---|---|--|--|---|---|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012        | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013       | Actual expenditure by municipalities by 31 March 2013           | Actual expenditure National Department       | Actual expenditure by municipalities                                     | Actual expenditure National Department                            | Actual expenditure by municipalities                        | Exp as % of Allocation National Department           | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 167   | 113  | 105  | 63   | 468   | 29  | 740  | 205  | 345.7%  | (54.6%)   | 59.2%  | 16.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | 2 000                 |                   | 2 000                   | 2 000                     | 2 000   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 250                                 | 2 000                 | -                 | 3 250                   | 3 250                     | 3 250   | 167   | 113  | 105  | 63   | 468   | 29  | 740  | 205  | 345.7%  | (54.6%)   | 22.8%  | 6.3%                                     | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 207  | -  | 26   | -   | 58  | -  | 291  | -   | 125.8%  | -  | 29.1%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 207  | -  | 26   | -   | 58  | -  | 291  | -   | 125.8%  | -  | 29.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 160  | 483  | 623  | 15  | 260   | 498  | 1 044  | (96.9%)   | (58.2%)   | 49.8%  | 104.4%                                   |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 160  | 483  | 623  | 15  | 260   | 498  | 1 044  | (96.9%)   | (58.2%)   | 49.8%  | 104.4%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 94                    |                   | 94                      | 94                        | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | 94                    | -                 | 94                      | 94                        | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | 2 094                 | -                 | 5 344                   | 5 344                     | 5 250   | 167   | 480  | 588  | 712  | 483   | 347   | 1 238  | 1 539  | (17.9%)   | (51.3%)   | 23.6%  | 29.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Total   | 3 250                                 | 2 094                 | -                 | 5 344                   | 5 344                     | 5 250   | 167   | 480  | 588  | 712  | 483   | 347   | 1 238  | 1 539  | (17.9%)   | (51.3%)   | 23.6%  | 29.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |  | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                              |  | % Changes from 2nd to 3rd Q                                       |   | % Changes for the 3rd Q                              |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities ( Agency services)    | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure for the second quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Actual expenditure as reported by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |  |  |  |   |   |  |  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   | 205                                   | -                     | -                 | 205                     | -                         | -   | 102   | -  | -  | -  | -   | -   | 102  | -  | -   | -   | -  | -  | -                       | -                                 |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 1                                     | -                     |                   | 1                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 204                                   | -                     |                   | 204                     | -                         | -   | 102   | -  | -  | -  | -   | -   | 102  | -  | -   | -   | 50.0%  | -  |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>       | 205                                   | -                     | -                 | 205                     | -                         | -   | 102   | -  | -  | -  | -   | -   | 102  | -  | -   | -   | 49.76%   | 0.00%                                    | -                       | -                                 |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Richtersveld(NC061)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q   |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities                              | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                                  | 1 500   | 59  | 63  | 566  | 566  | 277   | 277  | 902   | 906  | (51.1%)  | (51.0%)   | 60.1%   | 60.4%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 59  | 63  | 566  | 566  | 277   | 277  | 902   | 906  | (51.1%)  | (51.0%)   | 60.1%   | 60.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                                    | 800   | -   | 52  | 39   | 42   | 753   | 756  | 792   | 850  | 1830.8%  | 1681.1%   | 99.0%   | 106.3%   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | -   | 52  | 39   | 42   | 753   | 756  | 792   | 850  | 1830.8%  | 1681.1%   | 99.0%   | 106.3%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 200                                 | -                     |                   | 1 200                   | 1 200                                  | 1 200   | 533   | -   | -  | 429  | -   | 529  | 533   | 958  | -  | 23.5%   | 44.4%   | 79.8%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 200                                 | -                     | -                 | 1 200                   | 1 200                                  | 1 200   | 533   | -   | -  | 429  | -   | 529  | 533   | 958  | -  | 23.5%   | 44.4%   | 79.8%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 8 000                                 | (8 000)               |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 8 000                                 | (8 000)               |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 11 500                                | (8 000)               |                   | 3 500                   | 3 500                                  | 3 500   | 592   | 115   | 605  | 1 037  | 1 030   | 1 562  | 2 227   | 2 714  | 70.2%  | 50.7%   | 63.6%   | 77.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 628                                 | -                     |                   | 8 628                   | 8 628                                  | 8 628   | -   | 778   | -  | 4 042  | -   | 1 992  | -   | 6 812  | -  | (50.7%)   | -   | 79.0%  | 5 789                   | -                                 |
| Sub-Total Vote  | 8 628                                 | -                     |                   | 8 628                   | 8 628                                  | 8 628   | -   | 778   | -  | 4 042  | -   | 1 992  | -   | 6 812  | -  | (50.7%)   | -   | 79.0%  | 5 789                   | -                                 |
| Sub-Total   | 8 628                                 | -                     |                   | 8 628                   | 8 628                                  | 8 628   | -   | 778   | -  | 4 042  | -   | 1 992  | -   | 6 812  | -  | (50.7%)   | -   | 79.0%  | 5 789                   | -                                 |
| Total   | 20 128                                | (8 000)               |                   | 12 128                  | 12 128                                 | 12 128  | 592   | 893   | 605  | 5 078  | 1 030   | 3 555  | 2 227   | 9 526  | 70.2%  | (30.0%)   | 18.4%   | 78.5%  | 5 789                   | -                                 |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 706                                   | -                     | -                 | 706                     | -                                      | -   | 353   | -   | 40   | -  | 353   | -  | 746   | -  |  |   |   |  |                         |                                   |
| Education   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | 40   | -  | -   | -  | 40  | -  | (100.0%)   | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 706                                   | -                     |                   | 706                     | -                                      | -   | 353   | -   | -  | -  | 353   | -  | 706   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 706                                   | -                     | -                 | 706                     | -                                      | -   | 353   | -   | 40   | -  | 353   | -  | 746   | -  | -100.00%   |   | 105.67%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                     |  | % Changes for the 3rd Q                            |   | Approved Roll Over  |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 94  | 110   | 177  | 177  | 1 212   | 1 548  | 1 483   | 1 835  | 584.7%   | 774.0%  | 98.9%   | 122.3%   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 94  | 110   | 177  | 177  | 1 212   | 1 548  | 1 483   | 1 835  | 584.7%   | 774.0%  | 98.9%   | 122.3%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 24   | -   | 97   | -   | 121  | -  | 308.2%  | -   | 15.1%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 24   | -   | 97   | -   | 121  | -  | 308.2%  | -   | 15.1%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 360   | 250  | 317  | -   | 328  | 250   | 1 005  | (100.0%)   | 3.6%  | 25.0%   | 100.5%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 360   | 250  | 317  | -   | 328  | 250   | 1 005  | (100.0%)   | 3.6%  | 25.0%   | 100.5%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 983   | 554  | 320  | 333   | 3  | 887   | 1 306  | (39.9%)  | (99.0%)   | 88.7%   | 130.6%   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 983   | 554  | 320  | 333   | 3  | 887   | 1 306  | (39.9%)  | (99.0%)   | 88.7%   | 130.6%   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 51 000                                | (15 000)              | -                 | 36 000                  | 36 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 51 000                                | (15 000)              | -                 | 36 000                  | 36 000                    | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 55 300                                | (15 000)              | -                 | 40 300                  | 40 300                    | 4 300   | 94  | 1 453   | 981  | 838  | 1 545   | 1 976  | 2 620   | 4 267  | 57.5%  | 135.9%  | 60.9%   | 99.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 088                                | -                     | -                 | 16 088                  | 16 088                    | 16 088  | -   | 628   | 816  | 937  | 806   | 1 922  | 1 622   | 3 487  | (1.2%)   | 105.2%  | 10.1%   | 21.7%  | 5 772                   | -                                 |
| Sub-Total Vote  | 16 088                                | -                     | -                 | 16 088                  | 16 088                    | 16 088  | -   | 628   | 816  | 937  | 806   | 1 922  | 1 622   | 3 487  | (1.2%)   | 105.2%  | 10.1%   | 21.7%  | 5 772                   | -                                 |
| Sub-Total   | 16 088                                | -                     | -                 | 16 088                  | 16 088                    | 16 088  | -   | 628   | 816  | 937  | 806   | 1 922  | 1 622   | 3 487  | (1.2%)   | 105.2%  | 10.1%   | 21.7%  | 5 772                   | -                                 |
| Total   | 71 388                                | (15 000)              | -                 | 56 388                  | 56 388                    | 20 388  | 94  | 2 081   | 1 797  | 1 774  | 2 351   | 3 898  | 4 242   | 7 754  | 30.8%  | 119.7%  | 20.8%   | 38.0%  | 5 772                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                     |  | % Changes for the 3rd Q                            |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   | 1 719                   | -                         | -   | 588   | -   | 1 306  | -  | -   | -  | 1 894   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 543                                   | -                     | -                 | 543                     | -                         | -   | -   | -   | 1 306  | -  | -   | -  | 1 306   | -  | (100.0%)   | -   | 240.5%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 176                                 | -                     | -                 | 1 176                   | -                         | -   | 588   | -   | -  | -  | -   | -  | 588   | -  | -  | -   | 50.0%   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   | 1 719                   | -                         | -   | 588   | -   | 1 306  | -  | -   | -  | 1 894   | -  |  |   | 110.18%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)

|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |   | % Changes from 2nd to 3rd Q                                      |                                      | % Changes for the 3rd Q                                      |   | Approved Roll Over                           |  |   |   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|---|--|--|---|---|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013           | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                           | Actual expenditure by municipalities | Actual expenditure National Department                       | Actual expenditure by municipalities                            | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities           | Total Available 2012/13   | YTD expenditure by municipalities                           |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 252   | 326   | 224  | 249  | 159   | 159   | 635  | 734                                  | (29.0%)  | (36.0%)   | 42.3%  | 48.9%  | 573   | -   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 252   | 326   | 224  | 249  | 159   | 159   | 635  | 734                                  | (29.0%)  | (36.0%)   | 42.3%  | 48.9%  | 573   | -   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 619  | -   | 63  | -  | 683                                  | -  | (89.8%)   | -  | 85.3%  | 58  | -   |  |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 619  | -   | 63  | -  | 683                                  | -  | (89.8%)   | -  | 85.3%  | 58  | -   |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 500   | 500   | -  | -  | -   | -   | 500  | 500                                  | -  | -   | 33.3%  | 33.3%  | -   | -   |  |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 500   | 500   | -  | -  | -   | -   | 500  | 500                                  | -  | -   | 33.3%  | 33.3%  | -   | -   |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total   | 3 800                                 | -                     | -                 | 3 800                   | 3 800                     | 3 800   | 752   | 826   | 224  | 868  | 159   | 222   | 1 135  | 1 917                                | (29.0%)  | (74.4%)   | 29.9%  | 50.4%  | 631   | -   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Municipal Infrastructure Grant  | 11 686                                | -                     | -                 | 11 686                  | 11 686                    | 11 686  | 1 564   | 1 755   | 2 017  | 2 717  | 750   | 2 704   | 4 331  | 7 177                                | (62.8%)  | (0.5%)  | 37.1%  | 61.4%  | 1 952   | -   |  |
| Sub-Total Vote  | 11 686                                | -                     | -                 | 11 686                  | 11 686                    | 11 686  | 1 564   | 1 755   | 2 017  | 2 717  | 750   | 2 704   | 4 331  | 7 177                                | (62.8%)  | (0.5%)  | 37.1%  | 61.4%  | 1 952   | -   |  |
| Total   | 15 486                                | -                     | -                 | 15 486                  | 15 486                    | 15 486  | 2 316   | 2 581   | 2 241  | 3 585  | 909   | 2 926   | 5 466  | 9 093                                | (59.4%)  | (18.4%)   | 35.3%  | 58.7%  | 2 583   | -   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |   | % Changes from 2nd to 3rd Q                                      |                                      | % Changes for the 3rd Q                                      |   |  |  |   |   |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   | Main budget             | Adjustment budget         | Other adjustments                               | Total Available   | Approved Payment Schedule                                 | Transferred from Provincial Departments to municipalities  | Received by municipalities                               | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                            | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities           | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   | 774                     | -                         | -   | 774   | -   | -  | 239  | -   | 223   | -  | -                                    | -  | 462   | -  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |   |  |  |   |   |  |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Public Works, Roads and Transport   | 299                                   | -                     | -                 | 299                     | -                         | -   | -   | -   | 223  | -  | -   | -   | -  | 223                                  | -  | (100.0%)  | -  | 74.6%  | -   | -   |  |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sport, Arts and Culture   | 475                                   | -                     | -                 | 475                     | -                         | -   | -   | 239   | -  | -  | -   | -   | -  | 239                                  | -  | -   | -  | 50.3%  | -   | -   |  |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 774                                   | -                     | -                 | 774                     | -                         | -   | -   | 239   | -  | 223  | -   | -   | -  | 462                                  | -  | -   | -  | 59.69%   | 0.00%   |   |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam(NC065)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure  |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|--|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                       | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities  | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 188   | 397   | 445  | 445  | 265   | 264  | 898  | 1 107  | (40.4%)  | (40.6%)   | 59.9%   | 73.8%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                  | 1 500   | 188   | 397   | 445  | 445  | 265   | 264  | 898  | 1 107  | (40.4%)  | (40.6%)   | 59.9%   | 73.8%  |                         |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | 243   | 591   | 19   | 22   | 112   | 112  | 374  | 725  | 489.5%   | 402.6%  | 46.8%   | 90.7%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                    | 800   | 243   | 591   | 19   | 22   | 112   | 112  | 374  | 725  | 489.5%   | 402.6%  | 46.8%   | 90.7%  |                         |                                   |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | 97  | 97  | 473  | 473  | 423   | 424  | 993  | 994  | (10.6%)  | (10.4%)   | 99.3%   | 99.4%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | 97  | 97  | 473  | 473  | 423   | 424  | 993  | 994  | (10.6%)  | (10.4%)   | 99.3%   | 99.4%  |                         |                                   |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 | -                     | -                 | 2 000                   | 2 000                                  | 2 000   | -   | 45  | 570  | 576  | -   | -  | 570  | 621  | (100.0%)   | (100.0%)  | 28.5%   | 31.0%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 2 000                                 | -                     | -                 | 2 000                   | 2 000                                  | 2 000   | -   | 45  | 570  | 576  | -   | -  | 570  | 621  | (100.0%)   | (100.0%)  | 28.5%   | 31.0%  |                         |                                   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 5 300                                 | -                     | -                 | 5 300                   | 5 300                                  | 5 300   | 528   | 1 130   | 1 507  | 1 517  | 800   | 800  | 2 835  | 3 447  | (46.9%)  | (47.2%)   | 53.5%   | 65.0%  |                         |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 743                                | -                     | -                 | 12 743                  | 12 743                                 | 12 743  | 6 078   | 4 345   | 4 559  | 6 536  | 733   | 1 563  | 11 370   | 12 445                                       | (83.9%)  | (76.1%)   | 89.2%   | 97.7%  |                         |                                   |
| Sub-Total Vote  | 12 743                                | -                     | -                 | 12 743                  | 12 743                                 | 12 743  | 6 078   | 4 345   | 4 559  | 6 536  | 733   | 1 563  | 11 370   | 12 445                                       | (83.9%)  | (76.1%)   | 89.2%   | 97.7%  |                         |                                   |
| Sub-Total   | 12 743                                | -                     | -                 | 12 743                  | 12 743                                 | 12 743  | 6 078   | 4 345   | 4 559  | 6 536  | 733   | 1 563  | 11 370   | 12 445                                       | (83.9%)  | (76.1%)   | 89.2%   | 97.7%  |                         |                                   |
| Total   | 18 043                                | -                     | -                 | 18 043                  | 18 043                                 | 18 043  | 6 606   | 5 475   | 6 066  | 8 053  | 1 533   | 2 364  | 14 205   | 15 892                                       | (74.7%)  | (70.6%)   | 78.7%   | 88.1%  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | % Changes for the 3rd Q Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 768                                   | -                     | -                 | 768                     | -                                      | -   | 189   | -   | 381  | -  | 189   | -  | 759  | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |  |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 390                                   | -                     | -                 | 390                     | -                                      | -   | -   | -   | 381  | -  | -   | -  | 381  | -  | (100.0%)   | -   | 97.7%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 378                                   | -                     | -                 | 378                     | -                                      | -   | 189   | -   | -  | -  | 189   | -  | 378  | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -  | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | 768                                   | -                     | -                 | 768                     | -                                      | -   | 189   | -   | 381  | -  | 189   | -  | 759  | -  | -100.0%  |   | 88.83%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter   |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q   |  | Approved Roll Over                                 |   |   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|---|---|---|--|--------------------------------------|--|---|--|--|---|---|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012  | Actual expenditure National Department by 31 March 2013           | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                           | Actual expenditure by municipalities | Actual expenditure National Department                       | Actual expenditure by municipalities                            | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities           | Total Available 2012/13   | YTD expenditure by municipalities                           |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 54  | 55  | 182  | 183   | 200   | 786   | 436  | 1 023                                | 9.9%   | 330.6%  | 29.1%  | 68.2%  | -   | -   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 54  | 55  | 182  | 183   | 200   | 786   | 436  | 1 023                                | 9.9%   | 330.6%  | 29.1%  | 68.2%  | -   | -   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 76   | 395   | 135   | 209   | 211  | 604                                  | 77.6%  | (47.0%)   | 26.4%  | 75.5%  | -   | -   |  |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 76   | 395   | 135   | 209   | 211  | 604                                  | 77.6%  | (47.0%)   | 26.4%  | 75.5%  | -   | -   |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | 2 690   | 2 208   | 640  | 544   | 30  | 563   | 3 360  | 3 315                                | (95.3%)  | 3.4%  | 84.0%  | 82.9%  | -   | -   |  |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | 2 690   | 2 208   | 640  | 544   | 30  | 563   | 3 360  | 3 315                                | (95.3%)  | 3.4%  | 84.0%  | 82.9%  | -   | -   |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sub-Total   | 6 300                                 | -                     | -                 | 6 300                   | 6 300                     | 6 300   | 2 744   | 2 263   | 898  | 1 122   | 365   | 1 558   | 4 007  | 4 943                                | (59.4%)  | 38.9%   | 63.6%  | 78.5%  | -   | -   |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Municipal Infrastructure Grant  | 11 381                                | -                     | -                 | 11 381                  | 11 381                    | 11 381  | -   | 140   | 140  | 5 553   | 3 019   | 3 431   | 3 159  | 9 124                                | 205.6.4%   | (38.2%)   | 27.8%  | 80.2%  | -   | -   |  |
| Sub-Total Vote  | 11 381                                | -                     | -                 | 11 381                  | 11 381                    | 11 381  | -   | 140   | 140  | 5 553   | 3 019   | 3 431   | 3 159  | 9 124                                | 205.6.4%   | (38.2%)   | 27.8%  | 80.2%  | -   | -   |  |
| Sub-Total   | 11 381                                | -                     | -                 | 11 381                  | 11 381                    | 11 381  | -   | 140   | 140  | 5 553   | 3 019   | 3 431   | 3 159  | 9 124                                | 205.6.4%   | (38.2%)   | 27.8%  | 80.2%  | -   | -   |  |
| Total   | 17 681                                | -                     | -                 | 17 681                  | 17 681                    | 17 681  | 2 744   | 2 403   | 1 038  | 6 675   | 3 384   | 4 988   | 7 166  | 14 067                               | 226.0%   | (25.3%)   | 40.5%  | 79.6%  | -   | -   |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |   | Third Quarter   |   | YTD Expenditure  |                                      | % Changes from 2nd to 3rd Q                                  |   | % Changes for the 3rd Q                      |  |   |   |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         | Main budget               | Adjustment budget                               | Other adjustments   | Total Available   | Approved Payment Schedule                                  | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                            | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities           | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         | 982                       | -   | -   | 982   | -  | -   | 473   | -   | 169  | -                                    | -  | 642   | -  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |   |  |  |   |   |  |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Public Works, Roads and Transport   | 36                                    | -                     | -                 | 36                      | -                         | -   | -   | -   | 169  | -   | -   | -   | 169  | -                                    | (100.0%)   | -   | 469.4%                                       | -  | -   | -   |  |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Sport, Arts and Culture   | 946                                   | -                     | -                 | 946                     | -                         | -   | 473   | -   | -  | -   | -   | -   | 473  | -                                    | -  | -   | -  | -  | 50.0%   | -   |  |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -   | -  | -  | -   | -   |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       |                                       |                       |                   |                         | 982                       | -   | -   | 982   | -  | -   | 473   | -   | 169  | -                                    | -  | 642   | -  |  | 65.38%  | 0.00%   |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 2 333   | 259   | 547  | 547  | -   | 293   | 2 880                                  | 1 098                                | (100.0%)                               | (46.4%)                              | 192.0%                                     | 73.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 2 333   | 259   | 547  | 547  | -   | 293   | 2 880                                  | 1 098                                | (100.0%)                               | (46.4%)                              | 192.0%                                     | 73.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 120   | 179  | 134  | -   | 295   | 179                                    | 549                                  | (100.0%)                               | 120.0%                               | 22.4%                                      | 68.6%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 120   | 179  | 134  | -   | 295   | 179                                    | 549                                  | (100.0%)                               | 120.0%                               | 22.4%                                      | 68.6%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 7 155                                 | 2 912                 | -                 | 10 067                  | 10 067                    | 10 067  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 155                                 | 2 912                 | -                 | 11 067                  | 11 067                    | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 10 455                                | 2 912                 | -                 | 13 367                  | 13 367                    | 3 300   | 2 333   | 379   | 726  | 681  | -   | 588   | 3 059                                  | 1 647                                | (100.0%)                               | (13.7%)                              | 92.7%                                      | 49.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 723                                | -                     | -                 | 10 723                  | 10 723                    | 10 723  | -   | 176   | -  | 1 348  | -   | 1 164   | -                                      | 2 688                                | -                                      | (13.7%)                              | -  | 25.1%                                    | 8 840                   | -                                 |
| Sub-Total Vote  | 10 723                                | -                     | -                 | 10 723                  | 10 723                    | 10 723  | -   | 176   | -  | 1 348  | -   | 1 164   | -                                      | 2 688                                | -                                      | (13.7%)                              | -  | 25.1%                                    | 8 840                   | -                                 |
| Sub-Total   | 10 723                                | -                     | -                 | 10 723                  | 10 723                    | 10 723  | -   | 176   | -  | 1 348  | -   | 1 164   | -                                      | 2 688                                | -                                      | (13.7%)                              | -  | 25.1%                                    | 8 840                   | -                                 |
| Total   | 21 178                                | 2 912                 | -                 | 24 090                  | 24 090                    | 14 023  | 2 333   | 555   | 726  | 2 029  | -   | 1 751   | 3 059                                  | 4 335                                | (100.0%)                               | (13.7%)                              | 21.8%                                      | 30.9%                                    | 8 840                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6)

|   |                                       |                       |                   |                         | Year to date                           |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q   |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department   | Actual expenditure by municipalities                              | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                                  | 1 250   | 398   | 398   | 475  | 475  | 220   | 219  | 1 093   | 1 091  | (53.7%)  | (53.9%)   | 87.4%   | 87.3%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                                  | 1 250   | 398   | 398   | 475  | 475  | 220   | 219  | 1 093   | 1 091  | (53.7%)  | (53.9%)   | 87.4%   | 87.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     |                   | 1 000                   | 1 000                                  | 1 000   | -   | 50  | 491  | 491  | 128   | 182  | 619   | 724  | (73.9%)  | (63.0%)   | 61.9%   | 72.4%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | 50  | 491  | 491  | 128   | 182  | 619   | 724  | (73.9%)  | (63.0%)   | 61.9%   | 72.4%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                                  | 1 000   | -   | -   | -  | -  | -   | 336  | -   | 336  | -  | -   | -   | 33.6%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                  | 1 000   | -   | -   | -  | -  | -   | 336  | -   | 336  | -  | -   | -   | 33.6%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                                  | 3 250   | 398   | 448   | 966  | 966  | 348   | 736  | 1 712   | 2 151  | (64.0%)  | (23.8%)   | 52.7%   | 66.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                                  | 3 250   | 398   | 448   | 966  | 966  | 348   | 736  | 1 712   | 2 151  | (64.0%)  | (23.8%)   | 52.7%   | 66.2%  | -                       | -                                 |
|   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
|   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | -                                     | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 226   | 226   | 374  | 295  | 287  | 288   | 887   | 808  | (23.3%)  | (2.5%)  | 59.1%   | 53.9%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 226   | 226   | 374  | 295  | 287  | 288   | 887   | 808  | (23.3%)  | (2.5%)  | 59.1%   | 53.9%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 49  | 52  | 166  | 166  | -  | -   | 215   | 218  | (100.0%)   | (100.0%)  | 26.9%   | 27.3%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 49  | 52  | 166  | 166  | -  | -   | 215   | 218  | (100.0%)   | (100.0%)  | 26.9%   | 27.3%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 142   | 479  | 337  | -  | -   | 479   | 479  | (100.0%)   | (100.0%)  | 47.9%   | 47.9%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 142   | 479  | 337  | -  | -   | 479   | 479  | (100.0%)   | (100.0%)  | 47.9%   | 47.9%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 346                                   | 317                   | -                 | 663                     | 663                       | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 346                                   | 317                   | -                 | 663                     | 663                       | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 646                                 | 317                   | -                 | 3 963                   | 3 963                     | 3 300   | 275   | 420   | 1 019  | 798  | 287  | 288   | 1 581   | 1 505  | (71.8%)  | (64.0%)   | 47.9%   | 45.6%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 510                                | -                     | -                 | 11 510                  | 11 510                    | 11 510  | 834   | 535   | 304  | 354  | 3 864  | 2 718   | 5 002   | 3 607  | 1171.1%  | 667.7%  | 43.5%   | 31.3%  | -                       | -                                 |
| Sub-Total Vote  | 11 510                                | -                     | -                 | 11 510                  | 11 510                    | 11 510  | 834   | 535   | 304  | 354  | 3 864  | 2 718   | 5 002   | 3 607  | 1171.1%  | 667.7%  | 43.5%   | 31.3%  | -                       | -                                 |
| Total   | 15 156                                | 317                   | -                 | 15 473                  | 15 473                    | 14 810  | 1 109   | 955   | 1 323  | 1 152  | 4 151  | 3 006   | 6 583   | 5 113  | 213.8%   | 160.9%  | 44.4%   | 34.5%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 |   | Actual expenditure for the second quarter ended 31 December 2008 |  | Actual expenditure for the third quarter ended 31 March 2009 |   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 1 125                                 | -                     | -                 | 1 125                   | -                         | -   | 379   | -   | 578  | -  | -  | -   | 957   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 367                                   | -                     | -                 | 367                     | -                         | -   | -   | -   | 578  | -  | -  | -   | 578   | -  | (100.0%)   | -   | 157.5%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 758                                   | -                     | -                 | 758                     | -                         | -   | 379   | -   | -  | -  | -  | -   | 379   | -  | -  | -   | 50.0%   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 125                                 | -                     | -                 | 1 125                   | -                         | -   | 379   | -   | 578  | -  | -  | -   | 957   | -  |  |   | 85.07%  | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 940   | 939   | 515  | 515  | 45  | 46  | 1 500                                  | 1 500                                | (91.3%)                                | (91.1%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 940   | 939   | 515  | 515  | 45  | 46  | 1 500                                  | 1 500                                | (91.3%)                                | (91.1%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 252   | -  | -  | 8   | 14  | 8                                      | 266                                  | -                                      | -                                    | 1.0%                                       | 33.3%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 252   | -  | -  | 8   | 14  | 8                                      | 266                                  | -                                      | -                                    | 1.0%                                       | 33.3%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 167  | 167  | 51  | 51  | 218                                    | 218                                  | (69.5%)                                | (69.2%)                              | 21.8%                                      | 21.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 167  | 167  | 51  | 51  | 218                                    | 218                                  | (69.5%)                                | (69.2%)                              | 21.8%                                      | 21.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 300                                 | -                     | -                 | 3 300                   | 3 300                     | 3 300   | -   | -   | 1 394  | 1 444  | 1 181   | 1 145   | 2 575                                  | 2 589                                | (15.3%)                                | (20.7%)                              | 78.0%                                      | 78.5%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 113                                   | (26)                  | -                 | 87                      | 87                        | 87  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | 5 000                 | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 413                                 | 4 974                 | -                 | 8 387                   | 8 387                     | 8 300   | -   | -   | 1 394  | 1 444  | 1 181   | 1 145   | 2 575                                  | 2 589                                | (15.3%)                                | (20.7%)                              | 31.0%                                      | 31.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 44 000                                | (14 000)              | -                 | 30 000                  | 30 000                    | 30 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 44 000                                | (14 000)              | -                 | 30 000                  | 30 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 50 713                                | (9 026)               | -                 | 41 687                  | 41 687                    | 11 600  | 940   | 1 192   | 2 076  | 2 126  | 1 285   | 1 256   | 4 301                                  | 4 574                                | (38.1%)                                | (41.0%)                              | 37.1%                                      | 39.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 14 271                                | -                     | -                 | 14 271                  | 14 271                    | 14 271  | 3 578   | 5 140   | 3 018  | 2 582  | -   | 1 480   | 6 596                                  | 9 203                                | (100.0%)                               | (42.7%)                              | 46.2%                                      | 64.5%                                    | 7 195                   | -                                 |
| Sub-Total Vote  | 14 271                                | -                     | -                 | 14 271                  | 14 271                    | 14 271  | 3 578   | 5 140   | 3 018  | 2 582  | -   | 1 480   | 6 596                                  | 9 203                                | (100.0%)                               | (42.7%)                              | 46.2%                                      | 64.5%                                    | 7 195                   | -                                 |
| Sub-Total   | 14 271                                | -                     | -                 | 14 271                  | 14 271                    | 14 271  | 3 578   | 5 140   | 3 018  | 2 582  | -   | 1 480   | 6 596                                  | 9 203                                | (100.0%)                               | (42.7%)                              | 46.2%                                      | 64.5%                                    | 7 195                   | -                                 |
| Total   | 64 984                                | (9 026)               | -                 | 55 958                  | 55 958                    | 25 871  | 4 518   | 6 332   | 5 094  | 4 709  | 1 285   | 2 736   | 10 897                                 | 13 776                               | (74.8%)                                | (41.9%)                              | 42.1%                                      | 53.2%                                    | 7 195                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emthanjeni(NC073)

| Supplementary Vote 9  |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---|---|--|---|--|--|--|--|---|--|--|---------|--|-------|--|---|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date<br>Approved payment schedule | Transferred to municipalities for direct grants           | First Quarter<br>Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Second Quarter<br>Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Third Quarter<br>Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | YTD Expenditure<br>Actual expenditure National Department<br>Actual expenditure by municipalities |  | % Changes from 2nd to 3rd Q<br>Actual expenditure National Department<br>Actual expenditure by municipalities  |         | % Changes for the 3rd Q<br>Exp as % of Allocation National Department<br>Exp as % of Allocation by municipalities                              |       | Approved Roll Over<br>Total Available 2012/13<br>YTD expenditure by municipalities |   |
| R thousands   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                                     | 1 500   | 463  | 463   | 326  | 295  | 341  | 341  | 1 130   | 1 099  | 4.6%   | 15.6%   | 75.3%  | 73.2% |  |   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                                     | 1 500   | 463  | 463   | 326  | 295  | 341  | 341  | 1 130   | 1 099  | 4.6%   | 15.6%   | 75.3%  | 73.2% | -  | - |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                                       | 800   | 192  | 236   | 24   | 71   | 2  | 141  | 218   | 447  | (91.7%)  | 99.6%   | 27.3%  | 55.9% |  |   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                                       | 800   | 192  | 236   | 24   | 71   | 2  | 141  | 218   | 447  | (91.7%)  | 99.6%   | 27.3%  | 55.9% | -  | - |
| Transport (Vote 37)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Public Works (Vote 6)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                                     | 1 000   | -  | -   | 347  | -  | 350  | -  | 697   | -  | 0.9%   | -       | 69.7%  | -     | -  | - |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                                     | 1 000   | -  | -   | 347  | -  | 350  | -  | 697   | -  | 0.9%   | -       | 69.7%  | -     | -  | - |
| Energy (Vote 29)  |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| National Electrification Programme (Allocation in-kind) Grant               | 72                                    | 5                     |                   | 77                      | 77  | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total Vote  | 72                                    | 5                     | -                 | 77                      | 77  | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Regional Bulk Infrastructure Grant  | 15 000                                | (13 000)              |                   | 2 000                   | 2 000                                     | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total Vote  | 15 000                                | (13 000)              | -                 | 2 000                   | 2 000                                     | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sub-Total   | 18 372                                | (12 995)              | -                 | 5 377                   | 5 377                                     | 3 300   | 655  | 698   | 697  | 366  | 693  | 482  | 2 045   | 1 546  | (0.6%)   | 31.8%   | 62.0%  | 46.8% | -  | - |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Municipal Infrastructure Grant  | 16 141                                | -                     |                   | 16 141                  | 16 141                                    | 16 141  | 49   | 1 911   | 4 013  | 2 723  | 738  | 901  | 4 800   | 5 535  | (81.6%)  | (66.9%) | 29.7%  | 34.3% | 1 438  | - |
| Sub-Total Vote  | 16 141                                | -                     | -                 | 16 141                  | 16 141                                    | 16 141  | 49   | 1 911   | 4 013  | 2 723  | 738  | 901  | 4 800   | 5 535  | (81.6%)  | (66.9%) | 29.7%  | 34.3% | 1 438  | - |
| Sub-Total   | 16 141                                | -                     | -                 | 16 141                  | 16 141                                    | 16 141  | 49   | 1 911   | 4 013  | 2 723  | 738  | 901  | 4 800   | 5 535  | (81.6%)  | (66.9%) | 29.7%  | 34.3% | 1 438  | - |
| Total   | 34 513                                | (12 995)              | -                 | 21 518                  | 21 518                                    | 19 441  | 704  | 2 609   | 4 710  | 3 089  | 1 431  | 1 383  | 6 845   | 7 081  | (69.6%)  | (55.2%) | 35.2%  | 36.4% | 1 438  | - |
|   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
|   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter<br>Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter<br>Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter<br>Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure<br>Actual expenditure to date as reported by Provincial department                | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q<br>Received by municipalities as at 30 September 2009<br>Actual expenditure for the fourth quarter ended 30 September 2009 |         | % Changes for the 3rd Q<br>Exp as % of Allocation as reported by provincial department<br>Exp as % of Allocation as reported by municipalities |       |  |   |
| R thousands   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |   |   |  |   |  |  |  |  |   |  |  |         |  |       |  |   |
| Education   | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Health  | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Social Development  | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Public Works, Roads and Transport   | 729                                   | -                     |                   | 729                     | -   | -   | -  | -   | 710  | -  | -  | -  | 710   | -  | (100.0%)   | -       | 97.4%  | -     | -  | - |
| Agriculture   | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Sport, Arts and Culture   | 682                                   | -                     |                   | 682                     | -   | -   | -  | -   | -  | -  | 682  | -  | 682   | -  | -  | -       | 100.0%   | -     | -  | - |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Office of the Premier   | -                                     | -                     |                   | -                       | -   | -   | -  | -   | -  | -  | -  | -  | -   | -  | -  | -       | -  | -     | -  | - |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 1 411                                 | -                     | -                 | 1 411                   | -   | -   | -  | -   | 710  | -  | 682  | -  | 1 392   | -  | -100.00%   | -       | 98.65%   | 0.00% | -  | - |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 874   | 422   | 402  | 402  | 224  | 224   | 1 500   | 1 049  | (44.3%)  | (44.3%)   | 100.0%  | 69.9%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 874   | 422   | 402  | 402  | 224  | 224   | 1 500   | 1 049  | (44.3%)  | (44.3%)   | 100.0%  | 69.9%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 183   | 131  | 131  | 331  | 331   | 462   | 645  | 152.7%   | 152.3%  | 57.8%   | 80.6%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 183   | 131  | 131  | 331  | 331   | 462   | 645  | 152.7%   | 152.3%  | 57.8%   | 80.6%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 300                                 | -                     | -                 | 3 300                   | 3 300                     | 3 300   | 874   | 605   | 533  | 533  | 555  | 555   | 1 962   | 1 693  | 4.1%   | 4.0%  | 59.5%   | 51.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 574                                 | -                     | -                 | 9 574                   | 9 574                     | 9 574   | 316   | 317   | 1 501  | 1 501  | 936  | 159   | 2 753   | 1 977  | (37.6%)  | (89.4%)   | 28.8%   | 20.6%  | -                       | -                                 |
| Sub-Total Vote  | 9 574                                 | -                     | -                 | 9 574                   | 9 574                     | 9 574   | 316   | 317   | 1 501  | 1 501  | 936  | 159   | 2 753   | 1 977  | (37.6%)  | (89.4%)   | 28.8%   | 20.6%  | -                       | -                                 |
| Sub-Total   | 9 574                                 | -                     | -                 | 9 574                   | 9 574                     | 9 574   | 316   | 317   | 1 501  | 1 501  | 936  | 159   | 2 753   | 1 977  | (37.6%)  | (89.4%)   | 28.8%   | 20.6%  | -                       | -                                 |
| Total   | 12 874                                | -                     | -                 | 12 874                  | 12 874                    | 12 874  | 1 190   | 922   | 2 034  | 2 035  | 1 491  | 714   | 4 715   | 3 670  | (26.7%)  | (64.9%)   | 36.6%   | 28.5%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities                            | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 1 136                                 | -                     | -                 | 1 136                   | -                         | -   | 797   | -   | -  | -  | 333  | -   | 1 130   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 471                                   | -                     | -                 | 471                     | -                         | -   | 464   | -   | -  | -  | -  | -   | 464   | -  | -  | -   | 98.5%   | -  | -                       | -                                 |
| Agriculture   | 665                                   | -                     | -                 | 665                     | -                         | -   | 333   | -   | -  | -  | 333  | -   | 666   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 136                                 | -                     | -                 | 1 136                   | -                         | -   | 797   | -   | -  | -  | 333  | -   | 1 130   | -  | -100.0%  |   | 99.47%  | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)

|   |                                       |                       |                   | Year to date            | First Quarter             |   | Second Quarter  |   | Third Quarter  |  | YTD Expenditure   |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                |                                      | Approved Roll Over                         |  |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 165   | 160   | 323  | 323  | 588   | 587   | 1 076                                  | 1 070                                | 82.0%                                  | 81.9%                                | 71.7%                                      | 71.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 165   | 160   | 323  | 323  | 588   | 587   | 1 076                                  | 1 070                                | 82.0%                                  | 81.9%                                | 71.7%                                      | 71.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 35  | 35   | 70   | -   | -   | 35                                     | 105                                  | (100.0%)                               | (100.0%)                             | 4.4%                                       | 13.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 35  | 35   | 70   | -   | -   | 35                                     | 105                                  | (100.0%)                               | (100.0%)                             | 4.4%                                       | 13.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 174  | -   | 294   | -                                      | 467                                  | -                                      | 69.0%                                | -  | 46.7%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 174  | -   | 294   | -                                      | 467                                  | -                                      | 69.0%                                | -  | 46.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 11                                    | 2                     | -                 | 13                      | 13                        | 13  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11                                    | 2                     | -                 | 13                      | 13                        | 13  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 311                                 | 2                     | -                 | 3 313                   | 3 313                     | 3 300   | 165   | 195   | 358  | 567  | 588   | 881   | 1 111                                  | 1 643                                | 64.2%                                  | 55.5%                                | 33.7%                                      | 49.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 911                                 | -                     | -                 | 9 911                   | 9 911                     | 9 911   | -   | -   | 1 122  | 1 376  | 1 481   | 2 238   | 2 603                                  | 3 614                                | 32.0%                                  | 62.7%                                | 26.3%                                      | 36.5%                                    | 3 813                   | -                                 |
| Sub-Total Vote  | 9 911                                 | -                     | -                 | 9 911                   | 9 911                     | 9 911   | -   | -   | 1 122  | 1 376  | 1 481   | 2 238   | 2 603                                  | 3 614                                | 32.0%                                  | 62.7%                                | 26.3%                                      | 36.5%                                    | 3 813                   | -                                 |
| Sub-Total   | 9 911                                 | -                     | -                 | 9 911                   | 9 911                     | 9 911   | -   | -   | 1 122  | 1 376  | 1 481   | 2 238   | 2 603                                  | 3 614                                | 32.0%                                  | 62.7%                                | 26.3%                                      | 36.5%                                    | 3 813                   | -                                 |
| Total   | 13 222                                | 2                     | -                 | 13 224                  | 13 224                    | 13 211  | 165   | 195   | 1 480  | 1 942  | 2 069   | 3 119   | 3 714                                  | 5 256                                | 39.8%                                  | 60.6%                                | 28.1%                                      | 39.8%                                    | 3 813                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Thembelihle(NC076)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 337   | 364   | 111  | 160  | 143   | 143   | 591                                    | 667                                  | 28.8%                                  | (10.7%)                              | 39.4%                                      | 44.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 337   | 364   | 111  | 160  | 143   | 143   | 591                                    | 667                                  | 28.8%                                  | (10.7%)                              | 39.4%                                      | 44.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 1   | 15  | -  | 207  | 255   | 270   | 256                                    | 492                                  | -                                      | 30.8%                                | 32.0%                                      | 61.5%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 1   | 15  | -  | 207  | 255   | 270   | 256                                    | 492                                  | -                                      | 30.8%                                | 32.0%                                      | 61.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 162  | 161  | 257   | 257   | 419                                    | 418                                  | 58.6%                                  | 59.4%                                | 41.9%                                      | 41.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 162  | 161  | 257   | 257   | 419                                    | 418                                  | 58.6%                                  | 59.4%                                | 41.9%                                      | 41.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | 1 992   | -   | -  | 1 000  | -   | 862   | 1 992                                  | 1 862                                | -                                      | (13.8%)                              | 66.4%                                      | 62.1%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 350                                   | (81)                  | -                 | 269                     | 269                       | 269   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 350                                 | (81)                  | -                 | 3 269                   | 3 269                     | 3 000   | 1 992   | -   | -  | 1 000  | -   | 862   | 1 992                                  | 1 862                                | -                                      | (13.8%)                              | 66.4%                                      | 62.1%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 20 000                                | (3 500)               | -                 | 16 500                  | 16 500                    | 16 500  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 20 000                                | (3 500)               | -                 | 16 500                  | 16 500                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 26 650                                | (3 581)               | -                 | 23 069                  | 23 069                    | 6 300   | 2 330   | 379   | 273  | 1 528  | 465   | 1 532   | 3 258                                  | 3 439                                | 139.9%                                 | 0.3%                                 | 51.7%                                      | 54.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 569                                | -                     | -                 | 13 569                  | 13 569                    | 13 569  | -   | 3 951   | 7 499  | 7 275  | 1 596   | 470   | 9 095                                  | 11 697                               | (78.7%)                                | (93.5%)                              | 67.0%                                      | 86.2%                                    | 4 067                   | -                                 |
| Sub-Total Vote  | 13 569                                | -                     | -                 | 13 569                  | 13 569                    | 13 569  | -   | 3 951   | 7 499  | 7 275  | 1 596   | 470   | 9 095                                  | 11 697                               | (78.7%)                                | (93.5%)                              | 67.0%                                      | 86.2%                                    | 4 067                   | -                                 |
| Sub-Total   | 13 569                                | -                     | -                 | 13 569                  | 13 569                    | 13 569  | -   | 3 951   | 7 499  | 7 275  | 1 596   | 470   | 9 095                                  | 11 697                               | (78.7%)                                | (93.5%)                              | 67.0%                                      | 86.2%                                    | 4 067                   | -                                 |
| Total   | 40 219                                | (3 581)               | -                 | 36 638                  | 36 638                    | 19 869  | 2 330   | 4 331   | 7 772  | 8 803  | 2 251   | 2 002   | 12 353                                 | 15 136                               | (71.0%)                                | (77.3%)                              | 62.2%                                      | 76.2%                                    | 4 067                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyathemba(NC077)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 540   | 861   | 172  | 122  | -   | 138   | 1 712                                  | 1 121                                | (100.0%)                               | 12.9%                                | 114.1%                                     | 74.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 540   | 861   | 172  | 122  | -   | 138   | 1 712                                  | 1 121                                | (100.0%)                               | 12.9%                                | 114.1%                                     | 74.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 404   | -  | 0  | -   | -   | -                                      | 404                                  | -                                      | (100.0%)                             | -  | 50.5%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 404   | -  | 0  | -   | -   | -                                      | 404                                  | -                                      | (100.0%)                             | -  | 50.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 599  | 400  | 401   | 600   | 1 000                                  | 1 000                                | (33.1%)                                | 50.0%                                | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 599  | 400  | 401   | 600   | 1 000                                  | 1 000                                | (33.1%)                                | 50.0%                                | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 200                                 | -                     | -                 | 1 200                   | 1 200                     | 1 200   | 558   | -   | 345  | 345  | 297   | 455   | 1 200                                  | 800                                  | (13.9%)                                | 31.7%                                | 100.0%                                     | 66.7%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 58                                    | 326                   | -                 | 384                     | 384                       | 384   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 258                                 | 326                   | -                 | 1 584                   | 1 584                     | 1 200   | 558   | -   | 345  | 345  | 297   | 455   | 1 200                                  | 800                                  | (13.9%)                                | 31.7%                                | 100.0%                                     | 66.7%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | 5 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | 5 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 4 558                                 | 326                   | -                 | 4 884                   | 9 884                     | 4 500   | 2 098   | 1 265   | 1 116  | 868  | 698   | 1 193   | 3 912                                  | 3 325                                | (37.5%)                                | 37.4%                                | 86.9%                                      | 73.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 429                                | -                     | -                 | 12 429                  | 12 429                    | 12 429  | 2 520   | 2 578   | 668  | 670  | 1 844   | 1 950   | 5 032                                  | 5 198                                | 176.0%                                 | 191.2%                               | 40.5%                                      | 41.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 12 429                                | -                     | -                 | 12 429                  | 12 429                    | 12 429  | 2 520   | 2 578   | 668  | 670  | 1 844   | 1 950   | 5 032                                  | 5 198                                | 176.0%                                 | 191.2%                               | 40.5%                                      | 41.8%                                    | -                       | -                                 |
| Sub-Total   | 12 429                                | -                     | -                 | 12 429                  | 12 429                    | 12 429  | 2 520   | 2 578   | 668  | 670  | 1 844   | 1 950   | 5 032                                  | 5 198                                | 176.0%                                 | 191.2%                               | 40.5%                                      | 41.8%                                    | -                       | -                                 |
| Total   | 16 987                                | 326                   | -                 | 17 313                  | 22 313                    | 16 929  | 4 618   | 3 842   | 1 784  | 1 538  | 2 542   | 3 143   | 8 944                                  | 8 523                                | 42.5%                                  | 104.4%                               | 52.8%                                      | 50.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 202   | 196   | 852  | 758  | 240   | 241  | 1 294   | 1 195  | (71.8%)  | (68.2%)   | 86.3%   | 79.7%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 202   | 196   | 852  | 758  | 240   | 241  | 1 294   | 1 195  | (71.8%)  | (68.2%)   | 86.3%   | 79.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 68  | 481  | 419  | 314   | 313  | 795   | 800  | (34.7%)  | (25.3%)   | 99.4%   | 100.0%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 68  | 481  | 419  | 314   | 313  | 795   | 800  | (34.7%)  | (25.3%)   | 99.4%   | 100.0%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 600   | -                        | -                    | 600                        | 600                             | 600   | -   | -   | 600  | -  | -   | -  | 600   | -  | (100.0%)   | -   | 100.0%  | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 167   | 103                      | -                    | 270                        | 270                             | 270   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 767   | 103                      | -                    | 870                        | 870                             | 600   | -   | -   | 600  | -  | -   | -  | 600   | -  | (100.0%)   | -   | 100.0%  | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | 5 000                    | -                    | 5 000                      | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | 5 000                    | -                    | 5 000                      | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 067                                       | 5 103                    | -                    | 8 170                      | 3 170                           | 2 900   | 202   | 264   | 1 933  | 1 177  | 554   | 554  | 2 489   | 1 995  | (71.3%)  | (53.0%)   | 92.7%   | 68.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 20 513                                      | -                        | -                    | 20 513                     | 20 513                          | 20 513  | 248   | -   | 7 409  | -  | -   | -  | 7 657   | -  | (100.0%)   | -   | 37.3%   | -  | 12 382                     | -                                    |
| Sub-Total Vote  | 20 513                                      | -                        | -                    | 20 513                     | 20 513                          | 20 513  | 248   | -   | 7 409  | -  | -   | -  | 7 657   | -  | (100.0%)   | -   | 37.3%   | -  | 12 382                     | -                                    |
| Sub-Total   | 20 513                                      | -                        | -                    | 20 513                     | 20 513                          | 20 513  | 248   | -   | 7 409  | -  | -   | -  | 7 657   | -  | (100.0%)   | -   | 37.3%   | -  | 12 382                     | -                                    |
| Total   | 23 580                                      | 5 103                    | -                    | 28 683                     | 23 683                          | 23 413  | 450   | 264   | 9 342  | 1 177  | 554   | 554  | 10 346  | 1 995  | (94.1%)  | (53.0%)   | 44.2%   | 8.5%   | 12 382                     | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 505   | -                        | -                    | 505                        | -                               | -   | -   | -   | 206  | -  | -   | -  | 206   | -  | (100.0%)   | -   | 40.8%   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 624   | -                        | -                    | 624                        | -                               | -   | 312   | -   | -  | -  | -   | -  | 312   | -  | -  | -   | 50.0%   | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 129                                       | -                        | -                    | 1 129                      | -                               | -   | 312   | -   | 206  | -  | -   | -  | 518   | -  | -  | -   | 45.88%  | 0.00%  | -                          | -                                    |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Pixley Ka Seme (No)(DC7)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        |                      | 1 250                      | 1 250                           | 1 250   | 380   | 294   | 570  | -  | 300   | 380  | 1 250   | 674  | (47.4%)   | -   | 100.0%  | 53.9%  |                            |                                      |
| Infrastructure Skills Development Grant                                     | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 380   | 294   | 570  | -  | 300   | 380  | 1 250   | 674  | (47.4%)   | -   | 100.0%  | 53.9%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 200                                       | -                        |                      | 1 200                      | 1 200                           | 1 200   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Disaster Relief Funds   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Internally Displaced People Management Grant                                | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | 1 200                                       | -                        | -                    | 1 200                      | 1 200                           | 1 200   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Rural Transport Grant   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        |                      | 1 000                      | 1 000                           | 1 000   | -   | -   | 174  | -  | 153   | -  | 327   | -  | (12.1%)   | -   | 32.7%   | -  |                            |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | 174  | -  | 153   | -  | 327   | -  | (12.1%)   | -   | 32.7%   | -  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Implementation of Water Services Projects                                   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Municipal Drought Relief Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 450                                       | -                        | -                    | 3 450                      | 3 450                           | 3 450   | 380   | 294   | 744  | -  | 453   | 380  | 1 577   | 674  | (39.1%)   | -   | 45.7%   | 19.5%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 450                                       | -                        | -                    | 3 450                      | 3 450                           | 3 450   | 380   | 294   | 744  | -  | 453   | 380  | 1 577   | 674  | (39.1%)   | -   | 45.7%   | 19.5%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Education   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Agriculture   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |   |                          |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q              |  | % Changes for the 3rd Q   |  | Approved Roll Over   |   |   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|---|--|--|---|---|--|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013           | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                           | Actual expenditure by municipalities     | Actual expenditure National Department                       | Actual expenditure by municipalities  | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities                                       | Total Available 2012/13   | YTD expenditure by municipalities   |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Local Government Financial Management Grant                                 |                                       |                       |                   | 1 500                   | -                         | -   | 1 500   | 1 500   | 1 500  | 118  | 119   | 133   | 133  | 600                                      | 600  | 851   | 852  | 351.1%   | 350.0%  | 56.7%   | 56.8%  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Neighbourhood Development Partnership (Schedule 6)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Neighbourhood Development Partnership (Schedule 7)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | 1 500                   | -                         | -   | 1 500   | 1 500   | 1 500  | 118  | 119   | 133   | 133  | 600                                      | 600  | 851   | 852  | 351.1%   | 350.0%  | 56.7%   | 56.8%  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Municipal Systems Improvement Grant   |                                       |                       |                   | 800                     | -                         | -   | 800   | 800   | 800  | 106  | 164   | 9   | 46   | 173                                      | 174  | 288   | 383  | 1822.2%  | 277.1%  | 36.0%   | 47.9%  |
| Disaster Relief Funds   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Internally Displaced People Management Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | 800                     | -                         | -   | 800   | 800   | 800  | 106  | 164   | 9   | 46   | 173                                      | 174  | 288   | 383  | 1822.2%  | 277.1%  | 36.0%   | 47.9%  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Rural Transport Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| National Electrification Programme (Allocation in-kind) Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Electricity Demand Side Management (Municipal) Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Electricity Demand Side Management (Eskom) Grant                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Implementation of Water Services Projects                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Regional Bulk Infrastructure Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Municipal Drought Relief Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Rural Households Infrastructure Grant                                       |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total Vote  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Sub-Total   |                                       |                       |                   | 2 300                   | -                         | -   | 2 300   | 2 300   | 2 300  | 224  | 282   | 142   | 179  | 773                                      | 773  | 1 139   | 1 235  | 444.4%   | 331.3%  | 49.5%   | 53.7%  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Municipal Infrastructure Grant  |                                       |                       |                   | 11 384                  | -                         | -   | 11 384  | 11 384  | 11 384   | 1 824  | 1 825   | 749   | 750  | 1 140                                    | 1 374  | 3 713   | 3 949  | 52.2%  | 83.2%   | 32.6%   | 34.7%  |
| Sub-Total Vote  |                                       |                       |                   | 11 384                  | -                         | -   | 11 384  | 11 384  | 11 384   | 1 824  | 1 825   | 749   | 750  | 1 140                                    | 1 374  | 3 713   | 3 949  | 52.2%  | 83.2%   | 32.6%   | 34.7%  |
| Sub-Total   |                                       |                       |                   | 11 384                  | -                         | -   | 11 384  | 11 384  | 11 384   | 1 824  | 1 825   | 749   | 750  | 1 140                                    | 1 374  | 3 713   | 3 949  | 52.2%  | 83.2%   | 32.6%   | 34.7%  |
| Total   |                                       |                       |                   | 13 684                  | -                         | -   | 13 684  | 13 684  | 13 684   | 2 048  | 2 107   | 891   | 929  | 1 913                                    | 2 147  | 4 852   | 5 184  | 114.7%   | 131.1%  | 35.5%   | 37.9%  |
|   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
|   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
|   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   |  |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   | Main budget             | Adjustment budget         | Other adjustments                               | Total Available   | Year to date Approved Payment Schedule                    | Transferred from Provincial Departments to municipalities  | First Quarter Received by municipalities                 | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities             | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   | 385                     | -                         | -   | 385   |   |  | 193  | -   | -   | -  | 155                                      | -  | 348   | -  |  |   |   |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |   |  |  |   |   |  |
| Education   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  |
| Health  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  |
| Social Development  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  |
| Public Works, Roads and Transport   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | 155                                      | -  | 155   | -  | -  | -   | -   | -  |
| Agriculture   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  |
| Sport, Arts and Culture   |                                       |                       |                   | 385                     | -                         | -   | 385   | -   | -  | 193  | -   | -   | -  | -  | -  | 193   | -  | -  | -   | -   | 50.1%  |
| Housing and Local Government  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  |
| Office of the Premier   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   | 385                     | -                         | -   | 385   | -   | -  | 193  | -   | -   | -  | 155                                      | -  | 348   | -  | -100.0%  |   | 90.39%  | 0.00%  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: IKail Garib(NC082)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|--|--|---|---|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013           | Actual expenditure National Department       | Actual expenditure by municipalities               | Actual expenditure National Department                            | Actual expenditure by municipalities                        | Exp as % of Allocation National Department           | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 153   | 207   | 97   | 231  | 132  | 132   | 382  | 570  | 36.1%   | (43.0%)   | 25.5%  | 38.0%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 153   | 207   | 97   | 231  | 132  | 132   | 382  | 570  | 36.1%   | (43.0%)   | 25.5%  | 38.0%                                    |                         | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 200                                 | -                     |                   | 1 200                   | 1 200                     | 1 200   | 34  | 51  | 18   | 1 390  | 54   | 61  | 106  | 1 501  | 200.0%  | (95.6%)   | 8.8%   | 125.1%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 200                                 | -                     | -                 | 1 200                   | 1 200                     | 1 200   | 34  | 51  | 18   | 1 390  | 54   | 61  | 106  | 1 501  | 200.0%  | (95.6%)   | 8.8%   | 125.1%                                   |                         | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | 139   | 140   | 243  | 290  | -  | 182   | 382  | 612  | (100.0%)  | (37.2%)   | 38.2%  | 61.2%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 139   | 140   | 243  | 290  | -  | 182   | 382  | 612  | (100.0%)  | (37.2%)   | 38.2%  | 61.2%                                    |                         | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 35                                    | (1)                   |                   | 34                      | 34                        | 34  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 35                                    | (1)                   | -                 | 34                      | 34                        | 34  | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sub-Total   | 3 735                                 | (1)                   | -                 | 3 734                   | 3 734                     | 3 700   | 326   | 398   | 358  | 1 911  | 186  | 375   | 870  | 2 683  | (48.0%)   | (80.4%)   | 23.5%  | 72.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 977                                | -                     |                   | 20 977                  | 20 977                    | 20 977  | 5 431   | 5 433   | 6 278  | 6 485  | 3 417  | 3 643   | 15 126                                       | 15 560   | (45.6%)   | (43.8%)   | 72.1%  | 74.2%                                    |                         |                                   |
| Sub-Total Vote  | 20 977                                | -                     | -                 | 20 977                  | 20 977                    | 20 977  | 5 431   | 5 433   | 6 278  | 6 485  | 3 417  | 3 643   | 15 126                                       | 15 560   | (45.6%)   | (43.8%)   | 72.1%  | 74.2%                                    | -                       | -                                 |
| Sub-Total   | 20 977                                | -                     | -                 | 20 977                  | 20 977                    | 20 977  | 5 431   | 5 433   | 6 278  | 6 485  | 3 417  | 3 643   | 15 126                                       | 15 560   | (45.6%)   | (43.8%)   | 72.1%  | 74.2%                                    | -                       | -                                 |
| Total   | 24 712                                | (1)                   | -                 | 24 711                  | 24 711                    | 24 677  | 5 757   | 5 830   | 6 636  | 8 395  | 3 603  | 4 018   | 15 996                                       | 18 243   | (45.7%)   | (52.1%)   | 64.8%  | 73.9%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   | 1 393                                 | -                     | -                 | 1 393                   | -                         | -   | -   | -   | -  | -  | 1 449  | -   | 1 449  | -  |   |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |  |  |   |   |  |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 768                                   | -                     |                   | 768                     | -                         | -   | -   | -   | -  | -  | 824  | -   | 824  | -  | -   | -   | 107.3%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | 625                                   | -                     |                   | 625                     | -                         | -   | -   | -   | -  | -  | 625  | -   | 625  | -  | -   | -   | 100.0%   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -  | -  | -   | -   | -  | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 1 393                                 | -                     | -                 | 1 393                   | -                         | -   | -   | -   | -  | -  | 1 449  | -   | 1 449  | -  | -100.00%  |   | 104.02%  | 0.00%                                    |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 194   | 194   | 520  | 520  | 158   | 159   | 872                                    | 872                                  | (69.6%)                                | (69.5%)                              | 58.1%                                      | 58.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 194   | 194   | 520  | 520  | 158   | 159   | 872                                    | 872                                  | (69.6%)                                | (69.5%)                              | 58.1%                                      | 58.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 156   | -  | 474  | 156   | 156   | 156                                    | 785                                  | -                                      | (67.1%)                              | 19.5%                                      | 98.2%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 156   | -  | 474  | 156   | 156   | 156                                    | 785                                  | -                                      | (67.1%)                              | 19.5%                                      | 98.2%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 3   | -  | 186  | -   | 432   | -                                      | 620                                  | -                                      | 131.6%                               | -  | 62.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 3   | -  | 186  | -   | 432   | -                                      | 620                                  | -                                      | 131.6%                               | -  | 62.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                 | 260                   | -                 | 8 260                   | 8 260                     | 8 260   | -   | 63  | 206  | -  | 317   | 1 616   | 523                                    | 1 679                                | 53.9%                                  | -                                    | 6.3%                                       | 20.3%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 92                                    | 907                   | -                 | 999                     | 999                       | 999   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 092                                 | 1 167                 | -                 | 9 259                   | 9 259                     | 8 260   | -   | 63  | 206  | -  | 317   | 1 616   | 523                                    | 1 679                                | 53.9%                                  | -                                    | 6.3%                                       | 20.3%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 11 392                                | 1 167                 | -                 | 12 559                  | 12 559                    | 11 560  | 194   | 415   | 726  | 1 180  | 631   | 2 362   | 1 551                                  | 3 956                                | (13.1%)                                | 100.2%                               | 13.4%                                      | 34.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 23 789                                | -                     | -                 | 23 789                  | 23 789                    | 23 789  | 1 608   | 2 933   | 8 540  | 8 845  | 532   | 2 324   | 10 680                                 | 14 102                               | (93.8%)                                | (73.7%)                              | 44.9%                                      | 59.3%                                    | 8 282                   | -                                 |
| Sub-Total Vote  | 23 789                                | -                     | -                 | 23 789                  | 23 789                    | 23 789  | 1 608   | 2 933   | 8 540  | 8 845  | 532   | 2 324   | 10 680                                 | 14 102                               | (93.8%)                                | (73.7%)                              | 44.9%                                      | 59.3%                                    | 8 282                   | -                                 |
| Sub-Total   | 23 789                                | -                     | -                 | 23 789                  | 23 789                    | 23 789  | 1 608   | 2 933   | 8 540  | 8 845  | 532   | 2 324   | 10 680                                 | 14 102                               | (93.8%)                                | (73.7%)                              | 44.9%                                      | 59.3%                                    | 8 282                   | -                                 |
| Total   | 35 181                                | 1 167                 | -                 | 36 348                  | 36 348                    | 35 349  | 1 802   | 3 348   | 9 266  | 10 024   | 1 163   | 4 686   | 12 231                                 | 18 058                               | (87.4%)                                | (53.3%)                              | 34.6%                                      | 51.1%                                    | 8 282                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: IKheis(NC084)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 826   | 828   | 148  | 174  | 431   | 461  | 1 405   | 1 463  | 191.2%   | 164.7%  | 93.7%   | 97.5%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 826   | 828   | 148  | 174  | 431   | 461  | 1 405   | 1 463  | 191.2%   | 164.7%  | 93.7%   | 97.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 314   | 4  | 12   | -   | 42   | 4   | 367  | (100.0%)   | 254.6%  | 0.5%  | 45.9%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 314   | 4  | 12   | -   | 42   | 4   | 367  | (100.0%)   | 254.6%  | 0.5%  | 45.9%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 293   | 597  | 386  | -   | 271  | 597   | 950  | (100.0%)   | (29.8%)   | 59.7%   | 95.0%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 293   | 597  | 386  | -   | 271  | 597   | 950  | (100.0%)   | (29.8%)   | 59.7%   | 95.0%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 1 230                                 | 1 564                 | -                 | 2 794                   | 2 794                     | 2 794   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 230                                 | 1 564                 | -                 | 2 794                   | 2 794                     | 2 794   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 4 530                                 | 1 564                 | -                 | 6 094                   | 6 094                     | 3 300   | 826   | 1 434   | 749  | 572  | 431   | 774  | 2 006   | 2 781  | (42.5%)  | 35.2%   | 60.8%   | 84.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 870                                | -                     | -                 | 13 870                  | 13 870                    | 13 870  | 3 008   | 3 086   | 1 504  | 2 433  | 2 265   | 2 265  | 6 777   | 7 784  | 50.6%  | (6.9%)  | 48.9%   | 56.1%  | -                       | -                                 |
| Sub-Total Vote  | 13 870                                | -                     | -                 | 13 870                  | 13 870                    | 13 870  | 3 008   | 3 086   | 1 504  | 2 433  | 2 265   | 2 265  | 6 777   | 7 784  | 50.6%  | (6.9%)  | 48.9%   | 56.1%  | -                       | -                                 |
| Sub-Total   | 13 870                                | -                     | -                 | 13 870                  | 13 870                    | 13 870  | 3 008   | 3 086   | 1 504  | 2 433  | 2 265   | 2 265  | 6 777   | 7 784  | 50.6%  | (6.9%)  | 48.9%   | 56.1%  | -                       | -                                 |
| Total   | 18 400                                | 1 564                 | -                 | 19 964                  | 19 964                    | 17 170  | 3 834   | 4 520   | 2 253  | 3 006  | 2 696   | 3 039  | 8 783   | 10 565                                       | 19.7%  | 1.1%  | 51.2%   | 61.5%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 26                                    | -                     | -                 | 26                      | -                         | -   | -   | -   | -  | -  | 9   | -  | 9   | -  | -  | -   | 34.6%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 347                                   | -                     | -                 | 347                     | -                         | -   | 174   | -   | -  | -  | 174   | -  | 348   | -  | -  | -   | 100.3%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 373                                   | -                     | -                 | 373                     | -                         | -   | 174   | -   | -  | -  | 183   | -  | 357   | -  | -100.00%   | -   | 95.71%  | 0.00%  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)

|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   | Approved Roll Over                                   |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 718   | 852   | 27   | 59   | 673  | 721   | 1 418   | 1 632  | 2392.6%  | 1126.2%   | 94.5%   | 108.8%   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 718   | 852   | 27   | 59   | 673  | 721   | 1 418   | 1 632  | 2392.6%  | 1126.2%   | 94.5%   | 108.8%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 26  | -  | 563  | -  | -   | -   | 588  | -  | (100.0%)  | -   | 73.6%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 26  | -  | 563  | -  | -   | -   | 588  | -  | (100.0%)  | -   | 73.6%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 201   | 161   | 285  | 785  | 355  | 268   | 841   | 1 214  | 24.6%  | (65.9%)   | 84.1%   | 121.4%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 201   | 161   | 285  | 785  | 355  | 268   | 841   | 1 214  | 24.6%  | (65.9%)   | 84.1%   | 121.4%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 1 684                                 | (54)                  | -                 | 1 630                   | 1 630                     | 1 630   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 2 000                                 | (2 000)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 3 684                                 | (2 054)               | -                 | 1 630                   | 1 630                     | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 6 984                                 | (2 054)               | -                 | 4 930                   | 4 930                     | 3 300   | 919   | 1 038   | 312  | 1 407  | 1 028  | 989   | 2 259   | 3 435  | 229.5%   | (29.7%)   | 68.5%   | 104.1%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 14 420                                | -                     | -                 | 14 420                  | 14 420                    | 14 420  | -   | -   | -  | -  | 2 627  | 2 229   | 2 627   | 2 229  | -  | -   | 18.2%   | 15.5%  | -                       | -                                 |
| Sub-Total Vote  | 14 420                                | -                     | -                 | 14 420                  | 14 420                    | 14 420  | -   | -   | -  | -  | 2 627  | 2 229   | 2 627   | 2 229  | -  | -   | 18.2%   | 15.5%  | -                       | -                                 |
| Sub-Total   | 14 420                                | -                     | -                 | 14 420                  | 14 420                    | 14 420  | -   | -   | -  | -  | 2 627  | 2 229   | 2 627   | 2 229  | -  | -   | 18.2%   | 15.5%  | -                       | -                                 |
| Total   | 21 404                                | (2 054)               | -                 | 19 350                  | 19 350                    | 17 720  | 919   | 1 038   | 312  | 1 407  | 3 655  | 3 219   | 4 886   | 5 664  | 1071.5%  | 128.7%  | 27.6%   | 32.0%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   | Year to date            |                           | First Quarter   |   | Second Quarter  |  | Third Quarter  |  | YTD Expenditure                                       |   | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 |   | Actual expenditure for the second quarter ended 31 December 2008 |  | Actual expenditure for the third quarter ended 31 March 2009 |   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 708                                   | -                     | -                 | 708                     | -                         | -   | 249   | -   | -  | -  | 559  | -   | 808   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 211                                   | -                     | -                 | 211                     | -                         | -   | -   | -   | -  | -  | 311  | -   | 311   | -  | -  | -   | 147.4%  | -  | -                       | -                                 |
| Agriculture   | 497                                   | -                     | -                 | 497                     | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | 249   | -   | -  | -  | 248  | -   | 497   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 708                                   | -                     | -                 | 708                     | -                         | -   | 249   | -   | -  | -  | 559  | -   | 808   | -  | -100.00%   |   | 114.12%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kgatelopele(NC086)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 517   | 518   | 503  | 525  | 113   | 68  | 1 133                                  | 1 111                                | (77.5%)                                | (87.0%)                              | 75.5%                                      | 74.1%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 517   | 518   | 503  | 525  | 113   | 68  | 1 133                                  | 1 111                                | (77.5%)                                | (87.0%)                              | 75.5%                                      | 74.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | 368   | 570  | 260  | 193   | 186   | 763                                    | 814                                  | (66.1%)                                | (28.5%)                              | 76.3%                                      | 81.4%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 368   | 570  | 260  | 193   | 186   | 763                                    | 814                                  | (66.1%)                                | (28.5%)                              | 76.3%                                      | 81.4%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 300                                 | -                     | -                 | 3 300                   | 3 300                     | 3 300   | 517   | 886   | 1 073  | 785  | 306   | 254   | 1 896                                  | 1 926                                | (71.5%)                                | (67.6%)                              | 57.5%                                      | 58.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 373                                 | -                     |                   | 9 373                   | 9 373                     | 9 373   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 7 727                   |                                   |
| Sub-Total Vote  | 9 373                                 | -                     | -                 | 9 373                   | 9 373                     | 9 373   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 7 727                   |                                   |
| Sub-Total   | 9 373                                 | -                     | -                 | 9 373                   | 9 373                     | 9 373   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 7 727                   | -                                 |
| Total   | 12 673                                | -                     | -                 | 12 673                  | 12 673                    | 12 673  | 517   | 886   | 1 073  | 785  | 306   | 254   | 1 896                                  | 1 926                                | (71.5%)                                | (67.6%)                              | 15.0%                                      | 15.2%                                    | 7 727                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyanda(DC8)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 128   | 128   | 209  | 189  | 177   | 177  | 514   | 494  | (15.3%)   | (6.4%)  | 41.1%   | 39.5%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 128   | 128   | 209  | 189  | 177   | 177  | 514   | 494  | (15.3%)   | (6.4%)  | 41.1%   | 39.5%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | 264  | -   | 63   | -   | 328  | -   | (76.1%)   | -   | 32.8%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | 264  | -   | 63   | -   | 328  | -   | (76.1%)   | -   | 32.8%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | 3   | -   | 151  | 109  | 558   | 522  | 712   | 631  | 269.5%  | 379.1%  | 71.2%   | 63.1%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | 3   | -   | 151  | 109  | 558   | 522  | 712   | 631  | 269.5%  | 379.1%  | 71.2%   | 63.1%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 131   | 128   | 360  | 563  | 735   | 763  | 1 226   | 1 453  | 104.2%  | 35.5%   | 37.7%   | 44.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 131   | 128   | 360  | 563  | 735   | 763  | 1 226   | 1 453  | 104.2%  | 35.5%   | 37.7%   | 44.7%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 443   | 443   | 268  | 177  | 120   | 120   | 831                                    | 740                                  | (55.2%)                                | (32.6%)                              | 55.4%                                      | 49.3%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | 3 000                                 |                       |                   | 3 000                   | 3 000                     | 3 000   | -   | -   | -  | -  | 243   | 243   | 243                                    | 243                                  | -                                      | -                                    | 8.1%                                       | 8.1%                                     |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 2 000                                 | (2 000)               |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 7 220                   |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 500                                   | (500)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 7 000                                 | (2 500)               | -                 | 4 500                   | 4 500                     | 4 500   | 443   | 443   | 268  | 177  | 363   | 363   | 1 074                                  | 983                                  | 35.4%                                  | 104.7%                               | 23.9%                                      | 21.9%                                    | 7 220                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 255   | -  | 231  | -   | 8   | -                                      | 495                                  | -                                      | (96.4%)                              | -  | 61.9%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 255   | -  | 231  | -   | 8   | -                                      | 495                                  | -                                      | (96.4%)                              | -  | 61.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 7 659                                 | 2 919                 |                   | 10 578                  | 10 578                    | 10 578  | -   | 1 850   | 5 706  | 3 856  | 4 464   | 4 466   | 10 170                                 | 10 171                               | (21.8%)                                | 15.8%                                | 96.1%                                      | 96.2%                                    |                         |                                   |
| Sub-Total Vote  | 7 659                                 | 2 919                 | -                 | 10 578                  | 10 578                    | 10 578  | -   | 1 850   | 5 706  | 3 856  | 4 464   | 4 466   | 10 170                                 | 10 171                               | (21.8%)                                | 15.8%                                | 96.1%                                      | 96.2%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 28 000                                | -                     |                   | 28 000                  | 28 000                    | 28 000  | 14 768  | 1 792   | -  | 920  | -   | 768   | 14 768                                 | 3 480                                | -                                      | (16.6%)                              | 52.7%                                      | 12.4%                                    |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 21                                    | 41                    |                   | 62                      | 62                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | 6 000                                 | -                     |                   | 6 000                   | 6 000                     | 6 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 34 021                                | 41                    | -                 | 34 062                  | 34 062                    | 34 000  | 14 768  | 1 792   | -  | 920  | -   | 768   | 14 768                                 | 3 480                                | -                                      | (16.6%)                              | 43.4%                                      | 10.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | 15 000                |                   | 15 000                  | 15 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | 15 000                | -                 | 15 000                  | 15 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 49 480                                | 15 460                | -                 | 64 940                  | 64 940                    | 49 878  | 15 211  | 4 340   | 5 974  | 5 185  | 4 827   | 5 604   | 26 012                                 | 15 129                               | (19.2%)                                | 8.1%                                 | 52.2%                                      | 30.3%                                    | 7 220                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 55 028                                | -                     |                   | 55 028                  | 55 028                    | 55 028  | 4 489   | 5 549   | 7 981  | 9 484  | 8 538   | 6 189   | 21 008                                 | 21 222                               | 7.0%                                   | (34.7%)                              | 38.2%                                      | 38.6%                                    |                         |                                   |
| Sub-Total Vote  | 55 028                                | -                     | -                 | 55 028                  | 55 028                    | 55 028  | 4 489   | 5 549   | 7 981  | 9 484  | 8 538   | 6 189   | 21 008                                 | 21 222                               | 7.0%                                   | (34.7%)                              | 38.2%                                      | 38.6%                                    | -                       | -                                 |
| Sub-Total   | 55 028                                | -                     | -                 | 55 028                  | 55 028                    | 55 028  | 4 489   | 5 549   | 7 981  | 9 484  | 8 538   | 6 189   | 21 008                                 | 21 222                               | 7.0%                                   | (34.7%)                              | 38.2%                                      | 38.6%                                    | -                       | -                                 |
| Total   | 104 508                               | 15 460                | -                 | 119 968                 | 119 968                   | 104 906   | 19 700  | 9 889   | 13 955   | 14 669   | 13 365  | 11 793  | 47 020                                 | 36 351                               | (4.2%)                                 | (19.6%)                              | 44.8%                                      | 34.7%                                    | 7 220                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Dikgatlong(NC092)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 628   | 681   | 630  | 476  | 395   | 514  | 1 653   | 1 671  | (37.3%)  | 7.9%  | 110.2%  | 111.4%   | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 628   | 681   | 630  | 476  | 395   | 514  | 1 653   | 1 671  | (37.3%)  | 7.9%  | 110.2%  | 111.4%   | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 297   | -  | 266  | 146   | 194  | 146   | 757  | -  | (26.9%)   | 18.3%   | 94.6%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 297   | -  | 266  | 146   | 194  | 146   | 757  | -  | (26.9%)   | 18.3%   | 94.6%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 1 074   | -  | 459  | -   | -  | -   | 1 533  | -  | (100.0%)  | -   | 153.3%   | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 1 074   | -  | 459  | -   | -  | -   | 1 533  | -  | (100.0%)  | -   | 153.3%   | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                       | 640                      | -                    | 2 640                      | 2 640                           | 2 640   | 140   | -   | -  | -  | 1 860   | -  | 2 000   | -  | -  | -   | 75.8%   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 7 923                                       | (3 174)                  | -                    | 4 749                      | 4 749                           | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 9 923                                       | (2 534)                  | -                    | 7 389                      | 7 389                           | 2 640   | 140   | -   | -  | -  | 1 860   | -  | 2 000   | -  | -  | -   | 75.8%   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 13 223                                      | (2 534)                  | -                    | 10 689                     | 10 689                          | 5 940   | 768   | 2 052   | 630  | 1 201  | 2 401   | 708  | 3 799   | 3 961  | 281.1%   | (41.1%)   | 64.0%   | 66.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 25 617                                      | -                        | -                    | 25 617                     | 25 617                          | 25 617  | 3 897   | 4 051   | 16 068   | 11 583   | 5 651   | 11 657   | 25 616  | 27 291                                       | (64.8%)  | 0.6%  | 100.0%  | 106.5%   | -                          | -                                    |
| Sub-Total Vote  | 25 617                                      | -                        | -                    | 25 617                     | 25 617                          | 25 617  | 3 897   | 4 051   | 16 068   | 11 583   | 5 651   | 11 657   | 25 616  | 27 291                                       | (64.8%)  | 0.6%  | 100.0%  | 106.5%   | -                          | -                                    |
| Sub-Total   | 25 617                                      | -                        | -                    | 25 617                     | 25 617                          | 25 617  | 3 897   | 4 051   | 16 068   | 11 583   | 5 651   | 11 657   | 25 616  | 27 291                                       | (64.8%)  | 0.6%  | 100.0%  | 106.5%   | -                          | -                                    |
| Total   | 38 840                                      | (2 534)                  | -                    | 36 306                     | 36 306                          | 31 557  | 4 665   | 6 103   | 16 698   | 12 784   | 8 052   | 12 365   | 29 415  | 31 252                                       | (51.8%)  | (3.3%)  | 93.2%   | 99.0%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 2   | -                        | -                    | 2                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 1 054                                       | -                        | -                    | 1 054                      | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 056                                       | -                        | -                    | 1 056                      | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | 0.00%   | 0.00%  | -                          | -                                    |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 515   | 279   | 285  | 242  | 113   | 113  | 913   | 634  | (60.4%)  | (53.4%)   | 60.9%   | 42.2%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 515   | 279   | 285  | 242  | 113   | 113  | 913   | 634  | (60.4%)  | (53.4%)   | 60.9%   | 42.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 3 172   | -  | 599  | -   | 174  | -   | 3 945  | -  | (71.0%)   | -   | 493.1%   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 3 172   | -  | 599  | -   | 174  | -   | 3 945  | -  | (71.0%)   | -   | 493.1%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | 470   | 517   | 530  | 1 284  | -   | 222  | 1 000   | 2 024  | (100.0%)   | (82.7%)   | 100.0%  | 202.4%   |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 470   | 517   | 530  | 1 284  | -   | 222  | 1 000   | 2 024  | (100.0%)   | (82.7%)   | 100.0%  | 202.4%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 103                                   | (56)                  |                   | 47                      | 47                        | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 103                                   | (56)                  | -                 | 47                      | 47                        | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 403                                 | (56)                  | -                 | 3 347                   | 3 347                     | 3 300   | 985   | 3 968   | 815  | 2 125  | 113   | 509  | 1 913   | 6 602  | (86.1%)  | (76.0%)   | 58.0%   | 200.1%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 099                                | -                     |                   | 13 099                  | 13 099                    | 13 099  | 1 977   | 5 468   | 4 162  | 4 074  | 2 041   | 571  | 8 180   | 10 113                                       | (51.0%)  | (86.0%)   | 62.4%   | 77.2%  |                         |                                   |
| Sub-Total Vote  | 13 099                                | -                     | -                 | 13 099                  | 13 099                    | 13 099  | 1 977   | 5 468   | 4 162  | 4 074  | 2 041   | 571  | 8 180   | 10 113                                       | (51.0%)  | (86.0%)   | 62.4%   | 77.2%  | -                       | -                                 |
| Sub-Total   | 13 099                                | -                     | -                 | 13 099                  | 13 099                    | 13 099  | 1 977   | 5 468   | 4 162  | 4 074  | 2 041   | 571  | 8 180   | 10 113                                       | (51.0%)  | (86.0%)   | 62.4%   | 77.2%  | -                       | -                                 |
| Total   | 16 502                                | (56)                  | -                 | 16 446                  | 16 446                    | 16 399  | 2 962   | 9 436   | 4 977  | 6 199  | 2 154   | 1 080  | 10 093  | 16 715                                       | (56.7%)  | (82.6%)   | 61.5%   | 101.9%   | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 508                                   | -                     | -                 | 508                     | -                         | -   | 254   | -   | -  | -  | 286   | -  | 540   | -  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | 286   | -  | 286   | -  | -  | -   | -   | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | 508                                   | -                     |                   | 508                     | -                         | -   | 254   | -   | -  | -  | -   | -  | 254   | -  | -  | -   | 50.0%   | -  |                         |                                   |
| Housing and Local Government  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 508                                   | -                     | -                 | 508                     | -                         | -   | 254   | -   | -  | -  | 286   | -  | 540   | -  | -100.0%  |   | 106.30%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 223   | 223   | 1 074  | 1 075  | 134   | (124)   | 1 431                                  | 1 174                                | (87.5%)                                | (111.5%)                             | 95.4%                                      | 78.2%                                    | 366                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 223   | 223   | 1 074  | 1 075  | 134   | (124)   | 1 431                                  | 1 174                                | (87.5%)                                | (111.5%)                             | 95.4%                                      | 78.2%                                    | 366                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 95  | 102   | 99   | 219  | 48  | 104   | 242                                    | 425                                  | (51.5%)                                | (52.5%)                              | 30.3%                                      | 53.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 95  | 102   | 99   | 219  | 48  | 104   | 242                                    | 425                                  | (51.5%)                                | (52.5%)                              | 30.3%                                      | 53.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 375  | 375  | -   | 662   | 375                                    | 1 037                                | (100.0%)                               | 76.2%                                | 37.5%                                      | 103.7%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 375  | 375  | -   | 662   | 375                                    | 1 037                                | (100.0%)                               | 76.2%                                | 37.5%                                      | 103.7%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 200                                 | -                     | -                 | 1 200                   | 1 200                     | 1 200   | -   | 114   | 114  | -  | 675   | 675   | 789                                    | 789                                  | 492.1%                                 | -                                    | 65.8%                                      | 65.7%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 144                                   | (80)                  | -                 | 64                      | 64                        | 64  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 344                                 | (80)                  | -                 | 1 264                   | 1 264                     | 1 200   | -   | 114   | 114  | -  | 675   | 675   | 789                                    | 789                                  | 492.1%                                 | -                                    | 65.8%                                      | 65.7%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 16 357                                | -                     | -                 | 16 357                  | 16 357                    | 12 905  | 868   | -   | 1 777  | 7 934  | 2 191   | 2 421   | 4 836                                  | 10 355                               | 23.3%                                  | (69.5%)                              | 29.6%                                      | 63.3%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 16 657                                | -                     | -                 | 16 657                  | 16 657                    | 12 905  | 868   | -   | 1 777  | 7 934  | 2 191   | 2 421   | 4 836                                  | 10 355                               | 23.3%                                  | (69.5%)                              | 29.6%                                      | 63.3%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 21 301                                | (80)                  | -                 | 21 221                  | 21 221                    | 17 405  | 1 186   | 439   | 3 439  | 9 603  | 3 048   | 3 738   | 7 673                                  | 13 780                               | (11.4%)                                | (61.1%)                              | 36.8%                                      | 66.1%                                    | 366                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 366                                | -                     | -                 | 26 366                  | 26 366                    | 26 366  | 4 837   | 5 003   | 5 238  | 9 940  | 4 346   | 6 639   | 14 421                                 | 21 583                               | (17.0%)                                | (33.2%)                              | 54.7%                                      | 81.9%                                    | -                       | -                                 |
| Sub-Total Vote  | 26 366                                | -                     | -                 | 26 366                  | 26 366                    | 26 366  | 4 837   | 5 003   | 5 238  | 9 940  | 4 346   | 6 639   | 14 421                                 | 21 583                               | (17.0%)                                | (33.2%)                              | 54.7%                                      | 81.9%                                    | -                       | -                                 |
| Sub-Total   | 26 366                                | -                     | -                 | 26 366                  | 26 366                    | 26 366  | 4 837   | 5 003   | 5 238  | 9 940  | 4 346   | 6 639   | 14 421                                 | 21 583                               | (17.0%)                                | (33.2%)                              | 54.7%                                      | 81.9%                                    | -                       | -                                 |
| Total   | 47 667                                | (80)                  | -                 | 47 587                  | 47 587                    | 43 771  | 6 023   | 5 442   | 8 677  | 19 544   | 7 394   | 10 376  | 22 094                                 | 35 362                               | (14.8%)                                | (46.9%)                              | 46.8%                                      | 74.9%                                    | 366                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

[illegible][illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moretele(NW371)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 290   | 396   | 180  | 230  | 139   | 139   | 609                                    | 764                                  | (22.8%)                                | (39.6%)                              | 40.6%                                      | 50.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 290   | 396   | 180  | 230  | 139   | 139   | 609                                    | 764                                  | (22.8%)                                | (39.6%)                              | 40.6%                                      | 50.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 183   | -  | 67   | 34  | 206   | 34                                     | 456                                  | -                                      | 209.3%                               | 4.3%                                       | 57.0%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 183   | -  | 67   | 34  | 206   | 34                                     | 456                                  | -                                      | 209.3%                               | 4.3%                                       | 57.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 169                                 | -                     | -                 | 2 169                   | 2 169                     | 2 169   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 169                                 | -                     | -                 | 2 169                   | 2 169                     | 2 169   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 13 344                                | -                     | -                 | 13 344                  | 13 344                    | 13 344  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 13 344                                | -                     | -                 | 13 344                  | 13 344                    | 13 344  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 7 705                                 | -                     | -                 | 7 705                   | 7 705                     | 7 705   | 735   | 1 464   | 458  | 502  | 608   | -   | 1 801                                  | 1 966                                | 32.8%                                  | (100.0%)                             | 23.4%                                      | 25.5%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 005                                 | -                     | -                 | 8 005                   | 8 005                     | 7 705   | 735   | 1 464   | 458  | 502  | 608   | -   | 1 801                                  | 1 966                                | 32.8%                                  | (100.0%)                             | 23.4%                                      | 25.5%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (3 200)               | -                 | 5 800                   | 5 800                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (3 200)               | -                 | 5 800                   | 5 800                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 34 818                                | (3 200)               | -                 | 31 618                  | 31 618                    | 12 174  | 1 025   | 2 043   | 638  | 799  | 781   | 345   | 2 444                                  | 3 187                                | 22.4%                                  | (56.8%)                              | 20.1%                                      | 26.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 103 975                               | -                     | -                 | 103 975                 | 103 975                   | 103 975   | 5 433   | 35 246  | 5 631  | 15 065   | 17 121  | 32 005  | 28 185                                 | 82 315                               | 204.0%                                 | 112.4%                               | 27.1%                                      | 79.2%                                    | 32 224                  | -                                 |
| Sub-Total Vote  | 103 975                               | -                     | -                 | 103 975                 | 103 975                   | 103 975   | 5 433   | 35 246  | 5 631  | 15 065   | 17 121  | 32 005  | 28 185                                 | 82 315                               | 204.0%                                 | 112.4%                               | 27.1%                                      | 79.2%                                    | 32 224                  | -                                 |
| Sub-Total   | 103 975                               | -                     | -                 | 103 975                 | 103 975                   | 103 975   | 5 433   | 35 246  | 5 631  | 15 065   | 17 121  | 32 005  | 28 185                                 | 82 315                               | 204.0%                                 | 112.4%                               | 27.1%                                      | 79.2%                                    | 32 224                  | -                                 |
| Total   | 138 793                               | (3 200)               | -                 | 135 593                 | 135 593                   | 116 149   | 6 458   | 37 289  | 6 269  | 15 864   | 17 902  | 32 350  | 30 629                                 | 85 502                               | 185.6%                                 | 103.9%                               | 26.4%                                      | 73.6%                                    | 32 224                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 736   | 566   | 430  | 421  | 194   | 188   | 1 360                                  | 1 175                                | (54.9%)                                | (55.4%)                              | 90.7%                                      | 78.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 736   | 566   | 430  | 421  | 194   | 188   | 1 360                                  | 1 175                                | (54.9%)                                | (55.4%)                              | 90.7%                                      | 78.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 1 093   | -  | -  | -   | -   | -                                      | 1 093                                | -                                      | -                                    | -  | 136.6%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 1 093   | -  | -  | -   | -   | -                                      | 1 093                                | -                                      | -                                    | -  | 136.6%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 411                                 | 769                   | -                 | 2 180                   | 2 180                     | 2 180   | -   | 1 739   | -  | 837  | 2 180   | 770   | 2 180                                  | 3 346                                | -                                      | (8.1%)                               | 100.0%                                     | 153.5%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 411                                 | 769                   | -                 | 2 180                   | 2 180                     | 2 180   | -   | 1 739   | -  | 837  | 2 180   | 770   | 2 180                                  | 3 346                                | -                                      | (8.1%)                               | 100.0%                                     | 153.5%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 600                                 | -                     | -                 | 4 600                   | 4 600                     | 4 600   | -   | 2 012   | 2 870  | 1 783  | 1 730   | -   | 4 600                                  | 3 795                                | (39.7%)                                | (100.0%)                             | 100.0%                                     | 82.5%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 16 370                                | -                     | -                 | 16 370                  | 16 370                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 20 970                                | -                     | -                 | 20 970                  | 20 970                    | 4 600   | -   | 2 012   | 2 870  | 1 783  | 1 730   | -   | 4 600                                  | 3 795                                | (39.7%)                                | (100.0%)                             | 100.0%                                     | 82.5%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 7 910                                 | -                     | -                 | 7 910                   | 7 910                     | 7 910   | 935   | -   | -  | 1 933  | 445   | -   | 1 380                                  | 1 933                                | -                                      | (100.0%)                             | 17.4%                                      | 24.4%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 13 210                                | -                     | -                 | 13 210                  | 13 210                    | 7 910   | 935   | -   | -  | 1 933  | 445   | -   | 1 380                                  | 1 933                                | -                                      | (100.0%)                             | 17.4%                                      | 24.4%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 9 000                                 | (3 200)               | -                 | 5 800                   | 5 800                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 9 000                                 | (3 200)               | -                 | 5 800                   | 5 800                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 46 891                                | (2 431)               | -                 | 44 460                  | 44 460                    | 16 990  | 1 671   | 5 410   | 3 300  | 4 974  | 4 549   | 957   | 9 520                                  | 11 341                               | 37.8%                                  | (80.8%)                              | 56.0%                                      | 66.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 198 870                               | -                     | -                 | 198 870                 | 198 870                   | 198 870   | 21 862  | 17 795  | 37 509   | 40 057   | 62 331  | 48 257  | 121 702                                | 106 110                              | 66.2%                                  | 20.5%                                | 61.2%                                      | 53.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 198 870                               | -                     | -                 | 198 870                 | 198 870                   | 198 870   | 21 862  | 17 795  | 37 509   | 40 057   | 62 331  | 48 257  | 121 702                                | 106 110                              | 66.2%                                  | 20.5%                                | 61.2%                                      | 53.4%                                    | -                       | -                                 |
| Sub-Total   | 198 870                               | -                     | -                 | 198 870                 | 198 870                   | 198 870   | 21 862  | 17 795  | 37 509   | 40 057   | 62 331  | 48 257  | 121 702                                | 106 110                              | 66.2%                                  | 20.5%                                | 61.2%                                      | 53.4%                                    | -                       | -                                 |
| Total   | 245 761                               | (2 431)               | -                 | 243 330                 | 243 330                   | 215 860   | 23 533  | 23 205  | 40 809   | 45 032   | 66 880  | 49 214  | 131 222                                | 117 451                              | 63.9%                                  | 9.3%                                 | 60.8%                                      | 54.4%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 138   | 300   | 86   | 86   | 218   | 218  | 442   | 605  | 153.5%   | 151.8%  | 29.5%   | 40.3%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 500                                   | (500)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 2 000                                 | (500)                 | -                 | 1 500                   | 1 500                     | 1 500   | 138   | 300   | 86   | 86   | 218   | 218  | 442   | 605  | 153.5%   | 151.8%  | 29.5%   | 40.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 158   | 225  | 226  | -   | -  | 225   | 383  | (100.0%)   | (100.0%)  | 28.1%   | 47.9%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 158   | 225  | 226  | -   | -  | 225   | 383  | (100.0%)   | (100.0%)  | 28.1%   | 47.9%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 303 484                               | 270 702               |                   | 574 186                 | 574 186                   | 574 186   | 13 067  | 15 552  | 94 967   | 76 242   | 124 897   | 117 562  | 232 931   | 209 356                                      | 31.5%  | 54.2%   | 40.6%   | 36.5%  | 104 460                 |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 303 484                               | 270 702               | -                 | 574 186                 | 574 186                   | 574 186   | 13 067  | 15 552  | 94 967   | 76 242   | 124 897   | 117 562  | 232 931   | 209 356                                      | 31.5%  | 54.2%   | 40.6%   | 36.5%  | 104 460                 | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 7 837                                 | -                     |                   | 7 837                   | 7 837                     | 7 837   | -   | 3 898   | 4 907  | 3 236  | 1 520   | 135  | 6 427   | 7 269  | (69.0%)  | (95.8%)   | 82.0%   | 92.8%  |                         |                                   |
| Sub-Total Vote  | 7 837                                 | -                     | -                 | 7 837                   | 7 837                     | 7 837   | -   | 3 898   | 4 907  | 3 236  | 1 520   | 135  | 6 427   | 7 269  | (69.0%)  | (95.8%)   | 82.0%   | 92.8%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 16 500                                | -                     |                   | 16 500                  | 16 500                    | 16 500  | -   | 9   | 1 027  | 199  | -   | 295  | 1 027   | 503  | (100.0%)   | 48.1%   | 6.2%  | 3.0%   | 1 201                   |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 9 644                                 | -                     |                   | 9 644                   | 9 644                     | 9 644   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 26 144                                | -                     | -                 | 26 144                  | 26 144                    | 16 500  | -   | 9   | 1 027  | 199  | -   | 295  | 1 027   | 503  | (100.0%)   | 48.1%   | 6.2%  | 3.0%   | 1 201                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 3 564                                 | -                     |                   | 3 564                   | 3 564                     | 3 564   | 202   | -   | 196  | 173  | 965   | 1 670  | 1 363   | 1 843  | 392.3%   | 867.2%  | 38.2%   | 51.7%  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 3 864                                 | -                     | -                 | 3 864                   | 3 864                     | 3 564   | 202   | -   | 196  | 173  | 965   | 1 670  | 1 363   | 1 843  | 392.3%   | 867.2%  | 38.2%   | 51.7%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | 21 265                |                   | 21 265                  | 21 265                    | 21 265  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | 21 265                | -                 | 21 265                  | 21 265                    | 21 265  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 344 129                               | 291 467               | -                 | 635 596                 | 635 596                   | 604 387   | 13 407  | 19 917  | 101 408  | 80 162   | 127 600   | 119 880  | 242 415   | 219 959                                      | 25.8%  | 49.5%   | 38.7%   | 35.2%  | 105 661                 | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 202 518                               | -                     |                   | 202 518                 | 202 518                   | 202 518   | 12 257  | 13 049  | 29 847   | 34 579   | 22 629  | 41 447   | 64 733  | 89 075                                       | (24.2%)  | 19.9%   | 32.0%   | 44.0%  | 87 772                  |                                   |
| Sub-Total Vote  | 202 518                               | -                     | -                 | 202 518                 | 202 518                   | 202 518   | 12 257  | 13 049  | 29 847   | 34 579   | 22 629  | 41 447   | 64 733  | 89 075                                       | (24.2%)  | 19.9%   | 32.0%   | 44.0%  | 87 772                  |                                   |
| Sub-Total   | 202 518                               | -                     | -                 | 202 518                 | 202 518                   | 202 518   | 12 257  | 13 049  | 29 847   | 34 579   | 22 629  | 41 447   | 64 733  | 89 075                                       | (24.2%)  | 19.9%   | 32.0%   | 44.0%  | 87 772                  | -                                 |
| Total   | 546 647                               | 291 467               | -                 | 838 114                 | 838 114                   | 806 905   | 25 664  | 32 966  | 131 255  | 114 742  | 150 229   | 161 326  | 307 148   | 309 034                                      | 14.5%  | 40.6%   | 37.1%   | 37.3%  | 193 433                 | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 600                                   | 2 400                 | -                 | 3 000                   | -                         | -   | -   | -   | -  | -  | 670   | -  | 670   | -  | -  | -   | -   | -  | -                       | -                                 |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 600                                   | -                     |                   | 600                     | -                         | -   | -   | -   | -  | -  | -   | 670  | -   | 670  | -  | -   | -   | 111.7%   | -                       | -                                 |
| Housing and Local Government  | -                                     | 2 400                 |                   | 2 400                   | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 600                                   | 2 400                 | -                 | 3 000                   | -                         | -   | -   | -   | -  | -  | 670   | -  | 670   | -  | -100.00%   | -   | 22.33%  | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kgetlengrivier(NW374)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 124   | 137  | 158  | 124   | 83   | 261   | 365  | (9.5%)   | (47.4%)   | 17.4%   | 24.4%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 124   | 137  | 158  | 124   | 83   | 261   | 365  | (9.5%)   | (47.4%)   | 17.4%   | 24.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 823   | -  | 279  | -   | -  | -   | 1 102  | -  | (100.0%)  | -   | 137.8%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 823   | -  | 279  | -   | -  | -   | 1 102  | -  | (100.0%)  | -   | 137.8%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 845   | -  | 757  | -   | -  | -   | 1 602  | -  | (100.0%)  | -   | 160.2%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 845   | -  | 757  | -   | -  | -   | 1 602  | -  | (100.0%)  | -   | 160.2%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 13 204                                | -                     | -                 | 13 204                  | 13 204                    | 13 204  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 13 204                                | -                     | -                 | 13 204                  | 13 204                    | 13 204  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 16 504                                | -                     | -                 | 16 504                  | 16 504                    | 3 300   | -   | 1 791   | 137  | 1 195  | 124   | 83   | 261   | 3 070  | (9.5%)   | (93.0%)   | 7.9%  | 93.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 20 137                                | -                     | -                 | 20 137                  | 20 137                    | 20 137  | -   | 9 320   | -  | 2 862  | 12 694  | 8 476  | 12 694  | 20 658                                       | -  | 196.1%  | 63.0%   | 102.6%   | -                       | -                                 |
| Sub-Total Vote  | 20 137                                | -                     | -                 | 20 137                  | 20 137                    | 20 137  | -   | 9 320   | -  | 2 862  | 12 694  | 8 476  | 12 694  | 20 658                                       | -  | 196.1%  | 63.0%   | 102.6%   | -                       | -                                 |
| Sub-Total   | 20 137                                | -                     | -                 | 20 137                  | 20 137                    | 20 137  | -   | 9 320   | -  | 2 862  | 12 694  | 8 476  | 12 694  | 20 658                                       | -  | 196.1%  | 63.0%   | 102.6%   | -                       | -                                 |
| Total   | 36 641                                | -                     | -                 | 36 641                  | 36 641                    | 23 437  | -   | 11 111  | 137  | 4 057  | 12 818  | 8 559  | 12 955  | 23 728                                       | 9256.2%  | 111.0%  | 55.3%   | 101.2%   | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         | 23 058                    | 4 123   | -   | 27 181  | -  | -  | -   | 14 910   | -   | 24 381                                       | -  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 13 758                                | 623                   | -                 | 14 381                  | -                         | -   | 8 514   | -   | -  | -  | 2 867   | -  | 11 381  | -  | -  | -   | 79.1%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 300                                   | -                     | -                 | 300                     | -                         | -   | -   | -   | -  | -  | 500   | -  | 500   | -  | -  | -   | 166.7%  | -  | -                       | -                                 |
| Housing and Local Government  | 9 000                                 | 3 500                 | -                 | 12 500                  | -                         | -   | 957   | -   | -  | -  | 11 543  | -  | 12 500  | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 23 058                                | 4 123                 | -                 | 27 181                  | -                         | -   | 9 471   | -   | -  | -  | 14 910  | -  | 24 381  | -  | -100.00%   |   | 89.70%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moses Kotane(NW375)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 236   | 138   | 619  | 40   | 105   | -   | 960                                    | 178                                  | (83.0%)                                | (100.0%)                             | 64.0%                                      | 11.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 236   | 138   | 619  | 40   | 105   | -   | 960                                    | 178                                  | (83.0%)                                | (100.0%)                             | 64.0%                                      | 11.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 153  | -  | -   | 307   | 153                                    | 307                                  | (100.0%)                               | -                                    | 15.3%                                      | 30.7%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 153  | -  | -   | 307   | 153                                    | 307                                  | (100.0%)                               | -                                    | 15.3%                                      | 30.7%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 428                                 | 38                    | -                 | 1 466                   | 1 466                     | 1 466   | 171   | 171   | 14   | 120  | -   | 159   | 185                                    | 450                                  | (100.0%)                               | 33.0%                                | 12.6%                                      | 30.7%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 428                                 | 38                    | -                 | 1 466                   | 1 466                     | 1 466   | 171   | 171   | 14   | 120  | -   | 159   | 185                                    | 450                                  | (100.0%)                               | 33.0%                                | 12.6%                                      | 30.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 26 362                                | -                     | -                 | 26 362                  | 26 362                    | 26 362  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 30 362                                | -                     | -                 | 30 362                  | 30 362                    | 4 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 11 341                                | -                     | -                 | 11 341                  | 11 341                    | 11 341  | 846   | 847   | 564  | 849  | 2 732   | 4 946   | 4 142                                  | 6 642                                | 384.4%                                 | 482.6%                               | 36.5%                                      | 58.6%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11 641                                | -                     | -                 | 11 641                  | 11 641                    | 11 341  | 846   | 847   | 564  | 849  | 2 732   | 4 946   | 4 142                                  | 6 642                                | 384.4%                                 | 482.6%                               | 36.5%                                      | 58.6%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 11 000                                | -                     | -                 | 11 000                  | 11 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11 000                                | -                     | -                 | 11 000                  | 11 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 56 931                                | 38                    | -                 | 56 969                  | 56 969                    | 19 307  | 1 253   | 1 155   | 1 350  | 1 009  | 2 837   | 5 412   | 5 440                                  | 7 576                                | 110.1%                                 | 436.6%                               | 28.2%                                      | 39.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 123 800                               | -                     | -                 | 123 800                 | 123 800                   | 123 800   | -   | 21 088  | 1 328  | 23 768   | 1 027   | 3 758   | 2 355                                  | 48 614                               | (22.7%)                                | (84.2%)                              | 1.9%                                       | 39.3%                                    | 79 785                  | -                                 |
| Sub-Total Vote  | 123 800                               | -                     | -                 | 123 800                 | 123 800                   | 123 800   | -   | 21 088  | 1 328  | 23 768   | 1 027   | 3 758   | 2 355                                  | 48 614                               | (22.7%)                                | (84.2%)                              | 1.9%                                       | 39.3%                                    | 79 785                  | -                                 |
| Sub-Total   | 123 800                               | -                     | -                 | 123 800                 | 123 800                   | 123 800   | -   | 21 088  | 1 328  | 23 768   | 1 027   | 3 758   | 2 355                                  | 48 614                               | (22.7%)                                | (84.2%)                              | 1.9%                                       | 39.3%                                    | 79 785                  | -                                 |
| Total   | 180 731                               | 38                    | -                 | 180 769                 | 180 769                   | 143 107   | 1 253   | 22 243  | 2 678  | 24 777   | 3 864   | 9 170   | 7 795                                  | 56 190                               | 44.3%                                  | (63.0%)                              | 5.4%                                       | 39.3%                                    | 79 785                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)

|   |                                       |                       |                   | Year to date            |                           | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 560   | 790   | 445  | 446  | 195   | 194   | 1 200                                  | 1 430                                | (56.2%)                                | (56.4%)                              | 96.0%                                      | 114.4%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 560   | 790   | 445  | 446  | 195   | 194   | 1 200                                  | 1 430                                | (56.2%)                                | (56.4%)                              | 96.0%                                      | 114.4%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 285   | -  | 764  | 1 000   | (39)  | 1 000                                  | 1 010                                | -                                      | (105.2%)                             | 100.0%                                     | 101.0%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 285   | -  | 764  | 1 000   | (39)  | 1 000                                  | 1 010                                | -                                      | (105.2%)                             | 100.0%                                     | 101.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 412                                 | -                     | -                 | 1 412                   | 1 412                     | 1 412   | -   | 39  | -  | 246  | 537   | 211   | 537                                    | 495                                  | -                                      | (14.2%)                              | 38.0%                                      | 35.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 412                                 | -                     | -                 | 1 412                   | 1 412                     | 1 412   | -   | 39  | -  | 246  | 537   | 211   | 537                                    | 495                                  | -                                      | (14.2%)                              | 38.0%                                      | 35.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 662                                 | -                     | -                 | 3 662                   | 3 662                     | 3 662   | 560   | 1 113   | 445  | 1 456  | 1 732   | 366   | 2 737                                  | 2 935                                | 289.2%                                 | (74.9%)                              | 74.7%                                      | 80.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Total   | 3 662                                 | -                     | -                 | 3 662                   | 3 662                     | 3 662   | 560   | 1 113   | 445  | 1 456  | 1 732   | 366   | 2 737                                  | 2 935                                | 289.2%                                 | (74.9%)                              | 74.7%                                      | 80.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ratlou(NW381)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 026   | 559   | 474  | 421  | -   | 246   | 1 500                                  | 1 226                                | (100.0%)                               | (41.6%)                              | 100.0%                                     | 81.7%                                    | 153                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 1 026   | 559   | 474  | 421  | -   | 246   | 1 500                                  | 1 226                                | (100.0%)                               | (41.6%)                              | 100.0%                                     | 81.7%                                    | 153                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 530  | -   | 78  | -                                      | 607                                  | -                                      | (85.4%)                              | -  | 75.9%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 530  | -   | 78  | -                                      | 607                                  | -                                      | (85.4%)                              | -  | 75.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 53                    | -                 | 1 053                   | 1 053                     | 1 053   | -   | -   | -  | 1 184  | 1 053   | 419   | 1 053                                  | 1 602                                | -                                      | (64.6%)                              | 100.0%                                     | 152.2%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 53                    | -                 | 1 053                   | 1 053                     | 1 053   | -   | -   | -  | 1 184  | 1 053   | 419   | 1 053                                  | 1 602                                | -                                      | (64.6%)                              | 100.0%                                     | 152.2%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 6 466                                 | -                     | -                 | 6 466                   | 6 466                     | 6 466   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 6 466                                 | -                     | -                 | 6 466                   | 6 466                     | 6 466   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 4 000                                 | (2 300)               | -                 | 1 700                   | 1 700                     | 1 700   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 4 000                                 | (2 300)               | -                 | 1 700                   | 1 700                     | 1 700   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 20 766                                | (2 247)               | -                 | 18 519                  | 18 519                    | 3 353   | 1 026   | 559   | 474  | 2 134  | 1 053   | 742   | 2 553                                  | 3 435                                | 122.2%                                 | (65.2%)                              | 76.1%                                      | 102.5%                                   | 153                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 923                                | -                     | -                 | 21 923                  | 21 923                    | 21 923  | -   | 3 899   | 1 188  | 2 403  | 2 986   | 3 675   | 4 174                                  | 9 977                                | 151.3%                                 | 52.9%                                | 19.0%                                      | 45.5%                                    | 3 069                   | -                                 |
| Sub-Total Vote  | 21 923                                | -                     | -                 | 21 923                  | 21 923                    | 21 923  | -   | 3 899   | 1 188  | 2 403  | 2 986   | 3 675   | 4 174                                  | 9 977                                | 151.3%                                 | 52.9%                                | 19.0%                                      | 45.5%                                    | 3 069                   | -                                 |
| Sub-Total   | 21 923                                | -                     | -                 | 21 923                  | 21 923                    | 21 923  | -   | 3 899   | 1 188  | 2 403  | 2 986   | 3 675   | 4 174                                  | 9 977                                | 151.3%                                 | 52.9%                                | 19.0%                                      | 45.5%                                    | 3 069                   | -                                 |
| Total   | 42 689                                | (2 247)               | -                 | 40 442                  | 40 442                    | 25 276  | 1 026   | 4 458   | 1 662  | 4 537  | 4 039   | 4 417   | 6 727                                  | 13 412                               | 143.0%                                 | (2.7%)                               | 26.6%                                      | 53.1%                                    | 3 222                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tswaing(NW382)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 125   | 42   | 125  | 126   | 83  | 168                                    | 334                                  | 200.0%                                 | (33.6%)                              | 11.2%                                      | 22.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 125   | 42   | 125  | 126   | 83  | 168                                    | 334                                  | 200.0%                                 | (33.6%)                              | 11.2%                                      | 22.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 422                   | -                 | 1 422                   | 1 422                     | 1 422   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 422                   | -                 | 1 422                   | 1 422                     | 1 422   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 9 200                                 | -                     | -                 | 9 200                   | 9 200                     | 9 200   | -   | -   | 761  | 929  | 3 686   | 2 129   | 4 447                                  | 3 058                                | 384.4%                                 | 129.2%                               | 48.3%                                      | 33.2%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 3 598                                 | -                     | -                 | 3 598                   | 3 598                     | 3 598   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 12 798                                | -                     | -                 | 12 798                  | 12 798                    | 9 200   | -   | -   | 761  | 929  | 3 686   | 2 129   | 4 447                                  | 3 058                                | 384.4%                                 | 129.2%                               | 48.3%                                      | 33.2%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 16 098                                | 422                   | -                 | 16 520                  | 16 520                    | 12 922  | -   | 125   | 803  | 1 054  | 3 812   | 2 212   | 4 615                                  | 3 391                                | 374.7%                                 | 109.9%                               | 35.7%                                      | 26.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 435                                | -                     | -                 | 25 435                  | 25 435                    | 25 435  | 324   | 4 338   | 1 105  | 10 938   | 3 468   | 4 456   | 4 897                                  | 19 733                               | 213.8%                                 | (59.3%)                              | 19.3%                                      | 77.6%                                    | 9 435                   | -                                 |
| Sub-Total Vote  | 25 435                                | -                     | -                 | 25 435                  | 25 435                    | 25 435  | 324   | 4 338   | 1 105  | 10 938   | 3 468   | 4 456   | 4 897                                  | 19 733                               | 213.8%                                 | (59.3%)                              | 19.3%                                      | 77.6%                                    | 9 435                   | -                                 |
| Sub-Total   | 25 435                                | -                     | -                 | 25 435                  | 25 435                    | 25 435  | 324   | 4 338   | 1 105  | 10 938   | 3 468   | 4 456   | 4 897                                  | 19 733                               | 213.8%                                 | (59.3%)                              | 19.3%                                      | 77.6%                                    | 9 435                   | -                                 |
| Total   | 41 533                                | 422                   | -                 | 41 955                  | 41 955                    | 38 357  | 324   | 4 463   | 1 908  | 11 992   | 7 280   | 6 669   | 9 512                                  | 23 124                               | 281.6%                                 | (44.4%)                              | 24.8%                                      | 60.3%                                    | 9 435                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mafikeng(NW383)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                  |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department                       | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 295   | 296   | 284  | 532  | 266   | 287  | 845   | 1 114  | (6.3%)   | (46.0%)   | 56.3%   | 74.3%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 295   | 296   | 284  | 532  | 266   | 287  | 845   | 1 114  | (6.3%)   | (46.0%)   | 56.3%   | 74.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 31  | -  | 391  | -   | 291  | -   | 712  | -  | (25.5%)   | -   | 89.0%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 31  | -  | 391  | -   | 291  | -   | 712  | -  | (25.5%)   | -   | 89.0%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 232                                 | 2 572                 | -                 | 5 804                   | 5 804                     | 5 804   | -   | 278   | -  | 5 818  | 5 804   | 4 316  | 5 804   | 10 412                                       | -  | (25.8%)   | 100.0%  | 179.4%   | -                       | -                                 |
| Sub-Total Vote  | 3 232                                 | 2 572                 | -                 | 5 804                   | 5 804                     | 5 804   | -   | 278   | -  | 5 818  | 5 804   | 4 316  | 5 804   | 10 412                                       | -  | (25.8%)   | 100.0%  | 179.4%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 45 422                                | -                     | -                 | 45 422                  | 45 422                    | 45 422  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 53 422                                | -                     | -                 | 53 422                  | 53 422                    | 8 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 58 954                                | 2 572                 | -                 | 61 526                  | 61 526                    | 16 104  | 295   | 604   | 284  | 6 741  | 6 070   | 4 895  | 6 649   | 12 239                                       | 2037.3%  | (27.4%)   | 41.3%   | 76.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 42 919                                | -                     | -                 | 42 919                  | 42 919                    | 42 919  | -   | 90  | -  | 3 638  | 7 361   | 1 066  | 7 361   | 4 794  | -  | (70.7%)   | 17.2%   | 11.2%  | -                       | -                                 |
| Sub-Total Vote  | 42 919                                | -                     | -                 | 42 919                  | 42 919                    | 42 919  | -   | 90  | -  | 3 638  | 7 361   | 1 066  | 7 361   | 4 794  | -  | (70.7%)   | 17.2%   | 11.2%  | -                       | -                                 |
| Sub-Total   | 42 919                                | -                     | -                 | 42 919                  | 42 919                    | 42 919  | -   | 90  | -  | 3 638  | 7 361   | 1 066  | 7 361   | 4 794  | -  | (70.7%)   | 17.2%   | 11.2%  | -                       | -                                 |
| Total   | 101 873                               | 2 572                 | -                 | 104 445                 | 104 445                   | 59 023  | 295   | 694   | 284  | 10 379   | 13 431  | 5 961  | 14 010  | 17 033                                       | 4629.2%  | (42.6%)   | 23.7%   | 28.9%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                                  |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Actual expenditure by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 14 415                                | 7 254                 | -                 | 21 669                  | -                         | -   | 6 223   | -   | 14   | -  | 6 147   | -  | 12 384  | -  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 13 765                                | 3 384                 | -                 | 17 149                  | -                         | -   | 2 723   | -   | 14   | -  | 4 412   | -  | 7 149   | -  | 31414.3%   | -   | 41.7%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 650                                   | -                     | -                 | 650                     | -                         | -   | -   | -   | -  | -  | 670   | -  | 670   | -  | -  | -   | 103.1%  | -  | -                       | -                                 |
| Housing and Local Government  | 3 870                                 | -                     | -                 | 3 870                   | -                         | -   | 3 500   | -   | -  | -  | 1 065   | -  | 4 565   | -  | -  | -   | 118.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | 14 415                                | 7 254                 | -                 | 21 669                  | -                         | -   | 6 223   | -   | 14   | -  | 6 147   | -  | 12 384  | -  | -100.00%   | -   | 57.15%  | 0.00%  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ditsobotla(NW384)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 1 708   | 756   | 137  | 134  | -   | 129  | 1 845   | 1 019  | (100.0%)   | (4.1%)  | 123.0%  | 67.9%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | 5 400                                       | -                        | -                    | 5 400                      | 5 400                           | 5 400   | 612   | 1 109   | 612  | 612  | 612   | 204  | 1 836   | 1 925  | -  | (66.7%)   | 34.0%   | 35.7%  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 6 900                                       | -                        | -                    | 6 900                      | 6 900                           | 6 900   | 2 320   | 1 865   | 749  | 746  | 612   | 333  | 3 681   | 2 944  | (18.3%)  | (55.4%)   | 53.3%   | 42.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 200                                       | -                        | -                    | 1 200                      | 1 200                           | 1 200   | -   | 359   | -  | 212  | -   | -  | -   | 571  | -  | (100.0%)  | -   | 47.6%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 200                                       | -                        | -                    | 1 200                      | 1 200                           | 1 200   | -   | 359   | -  | 212  | -   | -  | -   | 571  | -  | (100.0%)  | -   | 47.6%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 488                                       | -                        | -                    | 2 488                      | 2 488                           | 2 488   | -   | -   | -  | 1 869  | -   | 808  | -   | 2 678  | -  | (56.8%)   | -   | 107.6%   | -                          | -                                    |
| Sub-Total Vote  | 2 488                                       | -                        | -                    | 2 488                      | 2 488                           | 2 488   | -   | -   | -  | 1 869  | -   | 808  | -   | 2 678  | -  | (56.8%)   | -   | 107.6%   | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 10 588                                      | -                        | -                    | 10 588                     | 10 588                          | 10 588  | 2 320   | 2 224   | 749  | 2 828  | 612   | 1 141  | 3 681   | 6 193  | (18.3%)  | (59.6%)   | 34.8%   | 58.5%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 30 804                                      | -                        | -                    | 30 804                     | 30 804                          | 30 804  | 2 805   | 4 369   | 11 044   | 17 367   | 15 523  | 12 016   | 29 372  | 33 751                                       | 40.6%  | (30.8%)   | 95.4%   | 109.6%   | -                          | -                                    |
| Sub-Total Vote  | 30 804                                      | -                        | -                    | 30 804                     | 30 804                          | 30 804  | 2 805   | 4 369   | 11 044   | 17 367   | 15 523  | 12 016   | 29 372  | 33 751                                       | 40.6%  | (30.8%)   | 95.4%   | 109.6%   | -                          | -                                    |
| Sub-Total   | 30 804                                      | -                        | -                    | 30 804                     | 30 804                          | 30 804  | 2 805   | 4 369   | 11 044   | 17 367   | 15 523  | 12 016   | 29 372  | 33 751                                       | 40.6%  | (30.8%)   | 95.4%   | 109.6%   | -                          | -                                    |
| Total   | 41 392                                      | -                        | -                    | 41 392                     | 41 392                          | 41 392  | 5 125   | 6 593   | 11 793   | 20 194   | 16 135  | 13 157   | 33 053  | 39 944                                       | 36.8%  | (34.8%)   | 79.9%   | 96.5%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   | 14 060                                      | (10 000)                 | -                    | 4 060                      | -                               | -   | -   | -   | -  | -  | 4 110   | -  | 4 110   | -  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 13 760                                      | (10 000)                 | -                    | 3 760                      | -                               | -   | -   | -   | -  | -  | 3 760   | -  | 3 760   | -  | -  | -   | 100.0%  | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 300   | -                        | -                    | 300                        | -                               | -   | -   | -   | -  | -  | 350   | -  | 350   | -  | -  | -   | 116.7%  | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 14 060                                      | (10 000)                 | -                    | 4 060                      | -                               | -   | -   | -   | -  | -  | 4 110   | -  | 4 110   | -  | -100.0%  |   | 101.23%   | 0.00%  |                            |                                      |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ramotshere Moiloa(NW385)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 75  | -   | 26   | -  | 755   | -   | 856                                    | -                                    | 2803.8%                                | -                                    | 57.1%                                      | -  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 10 000                                | -                     |                   | 10 000                  | 10 000                    | 10 000  | 3 140   | 4 333   | 3 084  | 3 889  | 4   | 1 152   | 6 228                                  | 9 374                                | (99.9%)                                | (70.4%)                              | 62.3%                                      | 93.7%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 630                                 | 1 370                 |                   | 3 000                   | 3 000                     | 3 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 13 130                                | 1 370                 | -                 | 14 500                  | 14 500                    | 11 500  | 3 215   | 4 333   | 3 110  | 3 889  | 759   | 1 152   | 7 084                                  | 9 374                                | (75.6%)                                | (70.4%)                              | 61.6%                                      | 81.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 200                                 | -                     |                   | 1 200                   | 1 200                     | 1 200   | -   | 609   | -  | 947  | 413   | 413   | 413                                    | 1 970                                | -                                      | (56.3%)                              | 34.4%                                      | 164.1%                                   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 200                                 | -                     | -                 | 1 200                   | 1 200                     | 1 200   | -   | 609   | -  | 947  | 413   | 413   | 413                                    | 1 970                                | -                                      | (56.3%)                              | 34.4%                                      | 164.1%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 459                   |                   | 1 459                   | 1 459                     | 1 459   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | 459                   | -                 | 1 459                   | 1 459                     | 1 459   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 13 835                                | -                     |                   | 13 835                  | 13 835                    | 13 835  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 13 835                                | -                     | -                 | 13 835                  | 13 835                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | -                     |                   | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 36 165                                | 1 829                 | -                 | 37 994                  | 37 994                    | 14 159  | 3 215   | 4 942   | 3 110  | 4 836  | 1 172   | 1 565   | 7 497                                  | 11 344                               | (62.3%)                                | (67.6%)                              | 52.9%                                      | 80.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 27 401                                | -                     |                   | 27 401                  | 27 401                    | 27 401  | -   | -   | -  | -  | 4 967   | -   | 4 967                                  | -                                    | -                                      | -                                    | 18.1%                                      | -  |                         |                                   |
| Sub-Total Vote  | 27 401                                | -                     | -                 | 27 401                  | 27 401                    | 27 401  | -   | -   | -  | -  | 4 967   | -   | 4 967                                  | -                                    | -                                      | -                                    | 18.1%                                      | -  | -                       | -                                 |
| Sub-Total   | 27 401                                | -                     | -                 | 27 401                  | 27 401                    | 27 401  | -   | -   | -  | -  | 4 967   | -   | 4 967                                  | -                                    | -                                      | -                                    | 18.1%                                      | -  | -                       | -                                 |
| Total   | 63 566                                | 1 829                 | -                 | 65 395                  | 65 395                    | 41 560  | 3 215   | 4 942   | 3 110  | 4 836  | 6 139   | 1 565   | 12 464                                 | 11 344                               | 97.4%                                  | (67.6%)                              | 30.0%                                      | 27.3%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spend of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ngaka Modiri Molema(DC38)

|   |                                       |                       |                   |                         | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 368   | 335   | -  | 292  | 71  | 96  | 439                                    | 723                                  | -                                      | (67.3%)                              | 35.1%                                      | 57.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 368   | 335   | -  | 292  | 71  | 96  | 439                                    | 723                                  | -                                      | (67.3%)                              | 35.1%                                      | 57.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 753   | -  | 150  | -   | 138   | -                                      | 1 040                                | -                                      | (8.3%)                               | -  | 104.0%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 753   | -  | 150  | -   | 138   | -                                      | 1 040                                | -                                      | (8.3%)                               | -  | 104.0%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 919   | -   | 651  | 778  | -   | 876   | 1 570                                  | 1 654                                | (100.0%)                               | 12.7%                                | 88.4%                                      | 93.1%                                    | 679                     | -                                 |
| Sub-Total Vote  | 1 776                                 | -                     | -                 | 1 776                   | 1 776                     | 1 776   | 919   | -   | 651  | 778  | -   | 876   | 1 570                                  | 1 654                                | (100.0%)                               | 12.7%                                | 88.4%                                      | 93.1%                                    | 679                     | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 21                    | -                 | 1 021                   | 1 021                     | 1 021   | -   | 196   | 321  | 490  | -   | 215   | 321                                    | 901                                  | (100.0%)                               | (56.2%)                              | 31.4%                                      | 88.2%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 21                    | -                 | 1 021                   | 1 021                     | 1 021   | -   | 196   | 321  | 490  | -   | 215   | 321                                    | 901                                  | (100.0%)                               | (56.2%)                              | 31.4%                                      | 88.2%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 17 342                                | -                     | -                 | 17 342                  | 17 342                    | 17 342  | 759   | 10 000  | 2 458  | -  | 2 440   | 2 542   | 5 657                                  | 12 542                               | (0.7%)                                 | -                                    | 32.6%                                      | 72.3%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 17 642                                | -                     | -                 | 17 642                  | 17 642                    | 17 342  | 759   | 10 000  | 2 458  | -  | 2 440   | 2 542   | 5 657                                  | 12 542                               | (0.7%)                                 | -                                    | 32.6%                                      | 72.3%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 22 668                                | 21                    | -                 | 22 689                  | 22 689                    | 22 389  | 2 046   | 11 284  | 3 430  | 1 710  | 2 511   | 3 867   | 7 987                                  | 16 861                               | (26.8%)                                | 126.1%                               | 35.7%                                      | 75.3%                                    | 679                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 203 144                               | -                     | -                 | 203 144                 | 203 144                   | 203 144   | 9 862   | -   | 54 721   | -  | 47 914  | -   | 112 497                                | -                                    | (12.4%)                                | -                                    | 55.4%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 203 144                               | -                     | -                 | 203 144                 | 203 144                   | 203 144   | 9 862   | -   | 54 721   | -  | 47 914  | -   | 112 497                                | -                                    | (12.4%)                                | -                                    | 55.4%                                      | -  | -                       | -                                 |
| Sub-Total   | 203 144                               | -                     | -                 | 203 144                 | 203 144                   | 203 144   | 9 862   | -   | 54 721   | -  | 47 914  | -   | 112 497                                | -                                    | (12.4%)                                | -                                    | 55.4%                                      | -  | -                       | -                                 |
| Total   | 225 812                               | 21                    | -                 | 225 833                 | 225 833                   | 225 533   | 11 908  | 11 284  | 58 151   | 1 710  | 50 425  | 3 867   | 120 484                                | 16 861                               | (13.3%)                                | 126.1%                               | 53.4%                                      | 7.5%                                     | 679                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Naledi (Nw)(NW392)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 195   | 215  | 936  | 195   | 196   | 410                                    | 1 327                                | (9.3%)                                 | (79.1%)                              | 27.3%                                      | 88.5%                                    | 777                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | -   | 195   | 215  | 936  | 195   | 196   | 410                                    | 1 327                                | (9.3%)                                 | (79.1%)                              | 27.3%                                      | 88.5%                                    | 777                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 239   | 80   | 160  | -   | 316   | 80                                     | 715                                  | (100.0%)                               | 97.5%                                | 10.0%                                      | 89.4%                                    | 152                     | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 239   | 80   | 160  | -   | 316   | 80                                     | 715                                  | (100.0%)                               | 97.5%                                | 10.0%                                      | 89.4%                                    | 152                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 515                   | -                 | 1 515                   | 1 515                     | 1 515   | -   | 3 411   | -  | -  | 1 515   | 7 508   | 1 515                                  | 10 919                               | -                                      | -                                    | 100.0%                                     | 720.7%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 515                   | -                 | 1 515                   | 1 515                     | 1 515   | -   | 3 411   | -  | -  | 1 515   | 7 508   | 1 515                                  | 10 919                               | -                                      | -                                    | 100.0%                                     | 720.7%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 82                                    | 17                    | -                 | 99                      | 99                        | 99  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | 251  | 960   | 4 924   | 960                                    | 5 175                                | -                                      | 1863.1%                              | 12.0%                                      | 64.7%                                    | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 082                                 | 17                    | -                 | 8 099                   | 8 099                     | 8 000   | -   | -   | -  | 251  | 960   | 4 924   | 960                                    | 5 175                                | -                                      | 1863.1%                              | 12.0%                                      | 64.7%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 11 382                                | 532                   | -                 | 11 914                  | 11 914                    | 11 815  | -   | 3 845   | 295  | 1 347  | 2 670   | 12 944  | 2 965                                  | 18 136                               | 805.1%                                 | 86.0%                                | 25.1%                                      | 153.5%                                   | 929                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 14 567                                | -                     | -                 | 14 567                  | 14 567                    | 14 567  | 5 478   | 5 478   | 385  | 385  | 692   | 693   | 6 555                                  | 6 555                                | 79.7%                                  | 80.1%                                | 45.0%                                      | 45.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 14 567                                | -                     | -                 | 14 567                  | 14 567                    | 14 567  | 5 478   | 5 478   | 385  | 385  | 692   | 693   | 6 555                                  | 6 555                                | 79.7%                                  | 80.1%                                | 45.0%                                      | 45.0%                                    | -                       | -                                 |
| Sub-Total   | 14 567                                | -                     | -                 | 14 567                  | 14 567                    | 14 567  | 5 478   | 5 478   | 385  | 385  | 692   | 693   | 6 555                                  | 6 555                                | 79.7%                                  | 80.1%                                | 45.0%                                      | 45.0%                                    | -                       | -                                 |
| Total   | 25 949                                | 532                   | -                 | 26 481                  | 26 481                    | 26 382  | 5 478   | 9 323   | 680  | 1 732  | 3 362   | 13 637  | 9 520                                  | 24 691                               | 394.4%                                 | 687.5%                               | 36.1%                                      | 93.6%                                    | 929                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 124   | 124   | 1 376  | 1 624  | -   | 232   | 1 500                                  | 1 980                                | (100.0%)                               | (85.7%)                              | 100.0%                                     | 132.0%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 124   | 124   | 1 376  | 1 624  | -   | 232   | 1 500                                  | 1 980                                | (100.0%)                               | (85.7%)                              | 100.0%                                     | 132.0%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 448   | -  | 239  | 295   | 295   | 295                                    | 982                                  | -                                      | 23.1%                                | 36.9%                                      | 122.7%                                   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 448   | -  | 239  | 295   | 295   | 295                                    | 982                                  | -                                      | 23.1%                                | 36.9%                                      | 122.7%                                   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 809                   | -                 | 1 809                   | 1 809                     | 1 809   | -   | 472   | -  | 585  | 1 809   | 496   | 1 809                                  | 1 552                                | -                                      | (15.2%)                              | 100.0%                                     | 85.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 809                   | -                 | 1 809                   | 1 809                     | 1 809   | -   | 472   | -  | 585  | 1 809   | 496   | 1 809                                  | 1 552                                | -                                      | (15.2%)                              | 100.0%                                     | 85.8%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (6 390)               | -                 | 610                     | 610                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (6 390)               | -                 | 610                     | 610                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 10 300                                | (5 581)               | -                 | 4 719                   | 4 719                     | 4 109   | 124   | 1 044   | 1 376  | 2 447  | 2 104   | 1 022   | 3 404                                  | 4 514                                | 52.9%                                  | (58.2%)                              | 87.7%                                      | 109.8%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 739                                | -                     | -                 | 16 739                  | 16 739                    | 16 739  | -   | 1 909   | -  | 6 523  | 9 372   | 3 288   | 9 372                                  | 11 720                               | -                                      | (49.6%)                              | 56.0%                                      | 70.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 16 739                                | -                     | -                 | 16 739                  | 16 739                    | 16 739  | -   | 1 909   | -  | 6 523  | 9 372   | 3 288   | 9 372                                  | 11 720                               | -                                      | (49.6%)                              | 56.0%                                      | 70.0%                                    | -                       | -                                 |
| Sub-Total   | 16 739                                | -                     | -                 | 16 739                  | 16 739                    | 16 739  | -   | 1 909   | -  | 6 523  | 9 372   | 3 288   | 9 372                                  | 11 720                               | -                                      | (49.6%)                              | 56.0%                                      | 70.0%                                    | -                       | -                                 |
| Total   | 27 039                                | (5 581)               | -                 | 21 458                  | 21 458                    | 20 848  | 124   | 2 953   | 1 376  | 8 971  | 11 476  | 4 310   | 12 976                                 | 16 234                               | 734.0%                                 | (51.9%)                              | 62.2%                                      | 77.9%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Greater Taung(NW394)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 28  | 28  | 106  | 105  | 192   | 178   | 326                                    | 312                                  | 81.1%                                  | 69.2%                                | 21.7%                                      | 20.8%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | 9 308                                 | 1 534                 |                   | 10 842                  | 10 842                    | 10 842  | 1 246   | 1 681   | 2 368  | 4 378  | 4 098   | 1 393   | 7 712                                  | 7 452                                | 73.1%                                  | (68.2%)                              | 71.1%                                      | 68.7%                                    |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 000                                 | 1 000                 |                   | 2 000                   | 2 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11 808                                | 2 534                 | -                 | 14 342                  | 14 342                    | 12 342  | 1 274   | 1 710   | 2 474  | 4 483  | 4 290   | 1 571   | 8 038                                  | 7 764                                | 73.4%                                  | (65.0%)                              | 65.1%                                      | 62.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 337   | -  | 263  | 45  | 45  | 45                                     | 645                                  | -                                      | (82.9%)                              | 5.6%                                       | 80.6%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 337   | -  | 263  | 45  | 45  | 45                                     | 645                                  | -                                      | (82.9%)                              | 5.6%                                       | 80.6%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 120   | -                                      | 120                                  | -                                      | -                                    | -  | -  | 12.0%                   | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | 120   | -                                      | 120                                  | -                                      | -                                    | -  | -  | 12.0%                   | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 26 872                                | 2 836                 |                   | 29 708                  | 29 708                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 26 872                                | 2 836                 | -                 | 29 708                  | 29 708                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | 7 000                                 | (6 640)               |                   | 360                     | 360                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 000                                 | (6 640)               | -                 | 360                     | 360                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 47 480                                | (1 270)               | -                 | 46 210                  | 46 210                    | 14 142  | 1 274   | 2 047   | 2 474  | 4 746  | 4 335   | 1 736   | 8 083                                  | 8 529                                | 75.2%                                  | (63.4%)                              | 57.2%                                      | 60.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 722                                | -                     |                   | 32 722                  | 32 722                    | 32 722  | -   | 1 225   | 1 087  | 819  | 3 051   | 935   | 4 138                                  | 2 979                                | 180.7%                                 | 14.1%                                | 12.6%                                      | 9.1%                                     | 7 197                   |                                   |
| Sub-Total Vote  | 32 722                                | -                     | -                 | 32 722                  | 32 722                    | 32 722  | -   | 1 225   | 1 087  | 819  | 3 051   | 935   | 4 138                                  | 2 979                                | 180.7%                                 | 14.1%                                | 12.6%                                      | 9.1%                                     | 7 197                   |                                   |
| Sub-Total   | 32 722                                | -                     | -                 | 32 722                  | 32 722                    | 32 722  | -   | 1 225   | 1 087  | 819  | 3 051   | 935   | 4 138                                  | 2 979                                | 180.7%                                 | 14.1%                                | 12.6%                                      | 9.1%                                     | 7 197                   |                                   |
| Total   | 80 202                                | (1 270)               | -                 | 78 932                  | 78 932                    | 46 864  | 1 274   | 3 272   | 3 561  | 5 565  | 7 386   | 2 671   | 12 221                                 | 11 508                               | 107.4%                                 | (52.0%)                              | 26.1%                                      | 24.6%                                    | 7 197                   |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| </  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teemane(NW396)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 743   | -   | 742  | -  | 86  | -   | 1 571                                  | -                                    | (88.4%)                                | -                                    | 104.7%                                     | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 743   | -   | 742  | -  | 86  | -   | 1 571                                  | -                                    | (88.4%)                                | -                                    | 104.7%                                     | -  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 60  | -  | 64   | -   | 39  | -                                      | 164                                  | -                                      | (39.6%)                              | -  | 20.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 60  | -  | 64   | -   | 39  | -                                      | 164                                  | -                                      | (39.6%)                              | -  | 20.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 819   | -   | 819                                    | -                                    | -                                      | -                                    | 81.9%                                      | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 819   | -   | 819                                    | -                                    | -                                      | -                                    | 81.9%                                      | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 7 566                                 | 3 970                 | -                 | 11 536                  | 11 536                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 566                                 | 3 970                 | -                 | 11 536                  | 11 536                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 10 866                                | 3 970                 | -                 | 14 836                  | 14 836                    | 3 300   | 743   | 60  | 742  | 64   | 905   | 39  | 2 390                                  | 164                                  | 22.0%                                  | (39.6%)                              | 72.4%                                      | 5.0%                                     | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 987                                | -                     | -                 | 15 987                  | 15 987                    | 15 987  | -   | 2 451   | 1 172  | 5 555  | 5 354   | 5 066   | 6 526                                  | 13 071                               | 356.8%                                 | (8.8%)                               | 40.8%                                      | 81.8%                                    | -                       | -                                 |
| Sub-Total Vote  | 15 987                                | -                     | -                 | 15 987                  | 15 987                    | 15 987  | -   | 2 451   | 1 172  | 5 555  | 5 354   | 5 066   | 6 526                                  | 13 071                               | 356.8%                                 | (8.8%)                               | 40.8%                                      | 81.8%                                    | -                       | -                                 |
| Sub-Total   | 15 987                                | -                     | -                 | 15 987                  | 15 987                    | 15 987  | -   | 2 451   | 1 172  | 5 555  | 5 354   | 5 066   | 6 526                                  | 13 071                               | 356.8%                                 | (8.8%)                               | 40.8%                                      | 81.8%                                    | -                       | -                                 |
| Total   | 26 853                                | 3 970                 | -                 | 30 823                  | 30 823                    | 19 287  | 743   | 2 511   | 1 914  | 5 619  | 6 259   | 5 105   | 8 916                                  | 13 234                               | 227.0%                                 | (9.2%)                               | 46.2%                                      | 68.6%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Molopo-Kagisano(NW397)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 3 000                                 | -                     |                   | 3 000                   | 3 000                     | 3 000   | -   | 124   | -  | 113  | 503   | 158   | 503                                    | 395                                  | -                                      | 39.8%                                | 16.8%                                      | 13.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | 124   | -  | 113  | 503   | 158   | 503                                    | 395                                  | -                                      | 39.8%                                | 16.8%                                      | 13.2%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 256                                 | -                     |                   | 1 256                   | 1 256                     | 1 256   | -   | -   | -  | 128  | -   | 199   | -                                      | 328                                  | -                                      | 55.1%                                | -  | 26.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 256                                 | -                     | -                 | 1 256                   | 1 256                     | 1 256   | -   | -   | -  | 128  | -   | 199   | -                                      | 328                                  | -                                      | 55.1%                                | -  | 26.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 16 038                                | (7 893)               |                   | 8 145                   | 8 145                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 16 038                                | (7 893)               | -                 | 8 145                   | 8 145                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 21 294                                | (7 893)               | -                 | 13 401                  | 13 401                    | 5 256   | -   | 124   | -  | 241  | 503   | 357   | 503                                    | 722                                  | -                                      | 47.9%                                | 9.6%                                       | 13.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 29 856                                | -                     |                   | 29 856                  | 29 856                    | 29 856  | 5 033   | -   | 1 221  | 1 414  | 3 955   | 4 797   | 10 209                                 | 6 211                                | 223.9%                                 | 239.3%                               | 34.2%                                      | 20.8%                                    | 12 342                  | -                                 |
| Sub-Total Vote  | 29 856                                | -                     | -                 | 29 856                  | 29 856                    | 29 856  | 5 033   | -   | 1 221  | 1 414  | 3 955   | 4 797   | 10 209                                 | 6 211                                | 223.9%                                 | 239.3%                               | 34.2%                                      | 20.8%                                    | 12 342                  | -                                 |
| Total   | 51 150                                | (7 893)               | -                 | 43 257                  | 43 257                    | 35 112  | 5 033   | 124   | 1 221  | 1 655  | 4 458   | 5 154   | 10 712                                 | 6 933                                | 265.1%                                 | 211.4%                               | 30.5%                                      | 19.7%                                    | 12 342                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      | </   |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompoti(DC39)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 359   | 359   | 372  | 372  | 364   | 105   | 1 095                                  | 835                                  | (2.2%)                                 | (71.8%)                              | 87.6%                                      | 66.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 359   | 359   | 372  | 372  | 364   | 105   | 1 095                                  | 835                                  | (2.2%)                                 | (71.8%)                              | 87.6%                                      | 66.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 138   | -   | 138                                    | -                                    | -                                      | -                                    | 13.8%                                      | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 138   | -   | 138                                    | -                                    | -                                      | -                                    | 13.8%                                      | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | 1 775                                 | -                     | -                 | 1 775                   | 1 775                     | 1 775   | -   | -   | -  | -  | 408   | -   | 408                                    | -                                    | -                                      | -                                    | 23.0%                                      | -  | 1 509                   | -                                 |
| Sub-Total Vote  | 1 775                                 | -                     | -                 | 1 775                   | 1 775                     | 1 775   | -   | -   | -  | -  | 408   | -   | 408                                    | -                                    | -                                      | -                                    | 23.0%                                      | -  | 1 509                   | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 350                                 | 336                   | -                 | 2 686                   | 2 686                     | 2 686   | -   | -   | -  | -  | 2 686   | -   | 2 686                                  | -                                    | -                                      | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Sub-Total Vote  | 2 350                                 | 336                   | -                 | 2 686                   | 2 686                     | 2 686   | -   | -   | -  | -  | 2 686   | -   | 2 686                                  | -                                    | -                                      | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 215 000                               | 38 000                | -                 | 253 000                 | 253 000                   | 253 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 13 092                                | -                     | -                 | 13 092                  | 13 092                    | 24 193  | 872   | 872   | -  | 1 308  | 892   | -   | 1 764                                  | 2 180                                | -                                      | (100.0%)                             | 13.5%                                      | 16.7%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 228 392                               | 38 000                | -                 | 266 392                 | 266 392                   | 24 193  | 872   | 872   | -  | 1 308  | 892   | -   | 1 764                                  | 2 180                                | -                                      | (100.0%)                             | 13.5%                                      | 16.7%                                    | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 234 767                               | 38 336                | -                 | 273 103                 | 273 103                   | 30 904  | 1 231   | 1 231   | 372  | 1 680  | 4 488   | 105   | 6 091                                  | 3 015                                | 1106.5%                                | (93.8%)                              | 30.8%                                      | 15.2%                                    | 1 509                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 111 098                               | -                     | -                 | 111 098                 | 111 098                   | 111 098   | -   | 9 923   | 32 604   | 33 156   | 5 725   | 1 776   | 38 329                                 | 44 855                               | (82.4%)                                | (94.6%)                              | 34.5%                                      | 40.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 111 098                               | -                     | -                 | 111 098                 | 111 098                   | 111 098   | -   | 9 923   | 32 604   | 33 156   | 5 725   | 1 776   | 38 329                                 | 44 855                               | (82.4%)                                | (94.6%)                              | 34.5%                                      | 40.4%                                    | -                       | -                                 |
| Sub-Total   | 111 098                               | -                     | -                 | 111 098                 | 111 098                   | 111 098   | -   | 9 923   | 32 604   | 33 156   | 5 725   | 1 776   | 38 329                                 | 44 855                               | (82.4%)                                | (94.6%)                              | 34.5%                                      | 40.4%                                    | -                       | -                                 |
| Total   | 345 865                               | 38 336                | -                 | 384 201                 | 384 201                   | 142 002   | 1 231   | 11 154  | 32 976   | 34 835   | 10 213  | 1 881   | 44 420                                 | 47 870                               | (69.0%)                                | (94.6%)                              | 33.9%                                      | 36.6%                                    | 1 509                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ventersdorp(NW401)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter  |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q              |  | Approved Roll Over                       |                         |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 220   | 220   | 126  | 176  | 235   | 235   | 581                                    | 631                                  | 86.5%                                  | 33.4%                                | 38.7%                                      | 42.1%                                    | -                       |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 220   | 220   | 126  | 176  | 235   | 235   | 581                                    | 631                                  | 86.5%                                  | 33.4%                                | 38.7%                                      | 42.1%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 74  | 23   | 85   | 72  | 72  | 95                                     | 230                                  | 213.0%                                 | (15.3%)                              | 11.9%                                      | 28.8%                                    | -                       |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 74  | 23   | 85   | 72  | 72  | 95                                     | 230                                  | 213.0%                                 | (15.3%)                              | 11.9%                                      | 28.8%                                    | -                       |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 63  | 542  | 481  | 341   | 747   | 883                                    | 1 291                                | (37.1%)                                | 55.4%                                | 88.3%                                      | 129.1%                                   | -                       |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 63  | 542  | 481  | 341   | 747   | 883                                    | 1 291                                | (37.1%)                                | 55.4%                                | 88.3%                                      | 129.1%                                   | -                       |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Integrated National Electrification Programme (Municipal) Grant             | 12 700                                | (6 000)               | -                 | 6 700                   | 6 700                     | 6 700   | -   | -   | -  | 344  | 426   | 186   | 426                                    | 530                                  | -                                      | (46.0%)                              | 6.4%                                       | 7.9%                                     | -                       |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 176                   | -                 | 176                     | 176                       | 176   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 12 700                                | (5 824)               | -                 | 6 876                   | 6 876                     | 6 700   | -   | -   | -  | 344  | 426   | 186   | 426                                    | 530                                  | -                                      | (46.0%)                              | 6.4%                                       | 7.9%                                     | -                       |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Regional Bulk Infrastructure Grant  | 15 000                                | (1 000)               | -                 | 14 000                  | 14 000                    | 14 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | 15 000                                | (1 000)               | -                 | 14 000                  | 14 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |
| Sub-Total   | 31 000                                | (6 824)               | -                 | 24 176                  | 24 176                    | 10 000  | 220   | 357   | 691  | 1 086  | 1 074   | 1 240   | 1 985                                  | 2 682                                | 55.4%                                  | 14.2%                                | 19.9%                                      | 26.8%                                    | -                       |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Municipal Infrastructure Grant  | 24 317                                | -                     | -                 | 24 317                  | 24 317                    | 24 317  | -   | 5 019   | 6 991  | 9 073  | 4 681   | 5 047   | 11 672                                 | 19 140                               | (33.0%)                                | (44.4%)                              | 48.0%                                      | 78.7%                                    | -                       |
| Sub-Total Vote  | 24 317                                | -                     | -                 | 24 317                  | 24 317                    | 24 317  | -   | 5 019   | 6 991  | 9 073  | 4 681   | 5 047   | 11 672                                 | 19 140                               | (33.0%)                                | (44.4%)                              | 48.0%                                      | 78.7%                                    | -                       |
| Sub-Total   | 24 317                                | -                     | -                 | 24 317                  | 24 317                    | 24 317  | -   | 5 019   | 6 991  | 9 073  | 4 681   | 5 047   | 11 672                                 | 19 140                               | (33.0%)                                | (44.4%)                              | 48.0%                                      | 78.7%                                    | -                       |
| Total   | 55 317                                | (6 824)               | -                 | 48 493                  | 48 493                    | 34 317  | 220   | 5 376   | 7 682  | 10 159   | 5 755   | 6 287   | 13 657                                 | 21 822                               | (25.1%)                                | (38.1%)                              | 39.8%                                      | 63.6%                                    | -                       |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
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Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe(NW402)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |   | % Changes for the 3rd Q   |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department  | Actual expenditure by municipalities         | Actual expenditure National Department                             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 665   | 664   | 835  | 836  | -   | -  | 1 500   | 1 500  | (100.0%)   | (100.0%)  | 100.0%  | 100.0%   |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | 1 500   | 665   | 664   | 835  | 836  | -   | -  | 1 500   | 1 500  | (100.0%)   | (100.0%)  | 100.0%  | 100.0%   |                         |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 10  | 261  | 717  | 96  | 96   | 357   | 823  | (63.2%)  | (86.7%)   | 44.6%   | 102.9%   |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 10  | 261  | 717  | 96  | 96   | 357   | 823  | (63.2%)  | (86.7%)   | 44.6%   | 102.9%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 77   | -   | 337  | -   | 413  | -  | 340.1%  | -   | 41.3%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 77   | -   | 337  | -   | 413  | -  | 340.1%  | -   | 41.3%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 800                                 | -                     |                   | 3 800                   | 3 800                     | 3 800   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     |                   | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | 348  | -   | 348  | -  | -   | -   | 4.3%   |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 11 800                                | -                     | -                 | 11 800                  | 11 800                    | 11 800  | -   | -   | -  | -  | -   | 348  | -   | 348  | -  | -   | -   | 2.9%   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 16 600                                | -                     | -                 | 16 600                  | 16 600                    | 15 100  | 665   | 674   | 1 096  | 1 630  | 96  | 780  | 1 857   | 3 084  | (91.2%)  | (52.1%)   | 12.3%   | 20.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 41 475                                | -                     |                   | 41 475                  | 41 475                    | 41 475  | -   | 2 747   | -  | 8 300  | -   | 1 026  | -   | 12 073                                       | -  | (87.6%)   | -   | 29.1%  | 18 796                  | -                                 |
| Sub-Total Vote  | 41 475                                | -                     | -                 | 41 475                  | 41 475                    | 41 475  | -   | 2 747   | -  | 8 300  | -   | 1 026  | -   | 12 073                                       | -  | (87.6%)   | -   | 29.1%  | 18 796                  | -                                 |
| Sub-Total   | 41 475                                | -                     | -                 | 41 475                  | 41 475                    | 41 475  | -   | 2 747   | -  | 8 300  | -   | 1 026  | -   | 12 073                                       | -  | (87.6%)   | -   | 29.1%  | 18 796                  | -                                 |
| Total   | 58 075                                | -                     | -                 | 58 075                  | 58 075                    | 56 575  | 665   | 3 421   | 1 096  | 9 930  | 96  | 1 806  | 1 857   | 15 157                                       | (91.2%)  | (81.8%)   | 3.3%  | 26.8%  | 18 796                  | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities/ Agency services)     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Main budget   | Adjustment budget                     | Other adjustments     | Total Available   | Year to date            | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | First Quarter Received by municipalities                    | Actual expenditure for the second quarter ended 30 September 2009 | Second Quarter Received by municipalities                  | Actual expenditure for the second quarter ended 31 December 2008 | Third Quarter Received by municipalities                | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | % Changes from 2nd to 3rd Q municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes for the 3rd Q Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 15 958                                | 1 514                 | -                 | 16 572                  | -                         | -   | 3 767   | -   | 4 230  | -  | 2 575   | -  | 10 572  | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 13 458                                | (486)                 |                   | 12 972                  | -                         | 567   | -   | -   | 4 230  | -  | 2 175   | -  | 6 972   | -  | (48.6%)  | -   | 53.7%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 400                                   | -                     |                   | 400                     | -                         | -   | -   | -   | -  | -  | 400   | -  | 400   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 1 200                                 | 2 000                 |                   | 3 200                   | -                         | 3 200   | -   | -   | -  | -  | -   | -  | 3 200   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 15 958                                | 1 514                 | -                 | 16 572                  | -                         | -   | 3 767   | -   | 4 230  | -  | 2 575   | -  | 10 572  | -  | -100.0%  | -   | 63.79%  | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City Of Matlosana(NW403)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 701   | 341   | 192  | 192  | 152   | 113   | 1 045                                  | 646                                  | (20.8%)                                | (41.2%)                              | 69.7%                                      | 43.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 2 000                                 | -                     | -                 | 2 000                   | 2 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 500                                 | -                     | -                 | 3 500                   | 3 500                     | 1 500   | 701   | 341   | 192  | 192  | 152   | 113   | 1 045                                  | 646                                  | (20.8%)                                | (41.2%)                              | 69.7%                                      | 43.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 54  | 6  | 6  | 21  | 21  | 27                                     | 81                                   | 250.0%                                 | 246.4%                               | 3.4%                                       | 10.1%                                    | 309                     | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 54  | 6  | 6  | 21  | 21  | 27                                     | 81                                   | 250.0%                                 | 246.4%                               | 3.4%                                       | 10.1%                                    | 309                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 840                                 | -                     | -                 | 1 840                   | 1 840                     | 1 840   | -   | -   | -  | -  | 1 840   | 1 840   | 1 840                                  | 1 840                                | -                                      | -                                    | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 840                                 | -                     | -                 | 1 840                   | 1 840                     | 1 840   | -   | -   | -  | -  | 1 840   | 1 840   | 1 840                                  | 1 840                                | -                                      | -                                    | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 500                                 | -                     | -                 | 2 500                   | 2 500                     | 2 500   | -   | 89  | 617  | 60   | 560   | 71  | 1 177                                  | 220                                  | (9.2%)                                 | 19.5%                                | 47.1%                                      | 8.8%                                     | 8 461                   | 8 005                             |
| National Electrification Programme (Allocation in-kind) Grant               | 38 486                                | 2 148                 | -                 | 40 634                  | 40 634                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 40 986                                | 2 148                 | -                 | 43 134                  | 43 134                    | 2 500   | -   | 89  | 617  | 60   | 560   | 71  | 1 177                                  | 220                                  | (9.2%)                                 | 19.5%                                | 47.1%                                      | 8.8%                                     | 8 461                   | 8 005                             |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 47 126                                | 2 148                 | -                 | 49 274                  | 49 274                    | 6 640   | 701   | 484   | 815  | 258  | 2 573   | 2 045   | 4 089                                  | 2 787                                | 215.7%                                 | 493.9%                               | 61.6%                                      | 42.0%                                    | 8 770                   | 8 005                             |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 122 046                               | -                     | -                 | 122 046                 | 122 046                   | 122 046   | 1 524   | 1 524   | 7 290  | 7 290  | 987   | 2 126   | 9 801                                  | 10 941                               | (86.5%)                                | (70.8%)                              | 8.0%                                       | 9.0%                                     | 53 749                  | 26 421                            |
| Sub-Total Vote  | 122 046                               | -                     | -                 | 122 046                 | 122 046                   | 122 046   | 1 524   | 1 524   | 7 290  | 7 290  | 987   | 2 126   | 9 801                                  | 10 941                               | (86.5%)                                | (70.8%)                              | 8.0%                                       | 9.0%                                     | 53 749                  | 26 421                            |
| Sub-Total   | 122 046                               | -                     | -                 | 122 046                 | 122 046                   | 122 046   | 1 524   | 1 524   | 7 290  | 7 290  | 987   | 2 126   | 9 801                                  | 10 941                               | (86.5%)                                | (70.8%)                              | 8.0%                                       | 9.0%                                     | 53 749                  | 26 421                            |
| Total   | 169 172                               | 2 148                 | -                 | 171 320                 | 171 320                   | 128 686   | 2 225   | 2 009   | 8 105  | 7 548  | 3 560   | 4 171   | 13 890                                 | 13 728                               | (56.1%)                                | (44.7%)                              | 10.8%                                      | 10.7%                                    | 62 519                  | 34 425                            |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maquassi Hills(NW404)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|---|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 548   | 155   | 70   | 387  | 790   | 790  | 1 408   | 1 332  | 1028.6%  | 103.9%  | 93.9%   | 88.8%  | -                       | -                                 |   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 548   | 155   | 70   | 387  | 790   | 790  | 1 408   | 1 332  | 1028.6%  | 103.9%  | 93.9%   | 88.8%  | -                       | -                                 |   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 582  | -   | -  | -   | 582  | -  | (100.0%)  | -   | 72.8%  | -                       | -                                 |   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 582  | -   | -  | -   | 582  | -  | (100.0%)  | -   | 72.8%  | -                       | -                                 |   |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 853  | 1 000   | -  | 1 000   | 853  | -  | (100.0%)  | 100.0%  | 85.3%  | -                       | -                                 |   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 853  | 1 000   | -  | 1 000   | 853  | -  | (100.0%)  | 100.0%  | 85.3%  | -                       | -                                 |   |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| National Electrification Programme (Allocation in-kind) Grant               | 9 699                                 | (2 363)               | -                 | 7 336                   | 7 336                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total Vote  | 9 699                                 | (2 363)               | -                 | 7 336                   | 7 336                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sub-Total   | 12 999                                | (2 363)               | -                 | 10 636                  | 10 636                    | 3 300   | 548   | 155   | 70   | 1 823  | 1 790   | 790  | 2 408   | 2 768  | 2457.1%  | (56.7%)   | 73.0%   | 83.9%  | -                       | -                                 |   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Municipal Infrastructure Grant  | 34 470                                | -                     | -                 | 34 470                  | 34 470                    | 34 470  | 8 158   | 8 158   | 16 138   | 16 138   | -   | -  | 24 296  | 24 296                                       | (100.0%)   | (100.0%)  | 70.5%   | 70.5%  | -                       | -                                 |   |
| Sub-Total Vote  | 34 470                                | -                     | -                 | 34 470                  | 34 470                    | 34 470  | 8 158   | 8 158   | 16 138   | 16 138   | -   | -  | 24 296  | 24 296                                       | (100.0%)   | (100.0%)  | 70.5%   | 70.5%  | -                       | -                                 |   |
| Sub-Total   | 34 470                                | -                     | -                 | 34 470                  | 34 470                    | 34 470  | 8 158   | 8 158   | 16 138   | 16 138   | -   | -  | 24 296  | 24 296                                       | (100.0%)   | (100.0%)  | 70.5%   | 70.5%  | -                       | -                                 |   |
| Total   | 47 469                                | (2 363)               | -                 | 45 106                  | 45 106                    | 37 770  | 8 706   | 8 313   | 16 208   | 17 961   | 1 790   | 790  | 26 704  | 27 064                                       | (89.0%)  | (95.6%)   | 70.7%   | 71.7%  | -                       | -                                 |   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |   |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Summary by Provincial Departments   |                                       |                       |                   |                         | 14 506                    | 300   | -   | 14 806  | -  | -  | 2 890   | -  | -   | 2 766  | -  | -   | -   | -  | -                       | -                                 |   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |   |
| Education   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Health  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Social Development  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Public Works, Roads and Transport   |                                       |                       |                   |                         | 13 656                    | -   | -   | 13 656  | 2 890  | -  | -   | 2 766  | -   | 5 656  | -  | -   | 41.4%   | -  | -                       | -                                 |   |
| Agriculture   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |   |
| Sport, Arts and Culture   |                                       |                       |                   |                         | 850                       | -   | -   | 850   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 | - |
| Housing and Local Government  |                                       |                       |                   |                         | -                         | 300   | -   | 300   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 | - |
| Office of the Premier   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 | - |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   |                         | 14 506                    | 300   | -   | 14 806  | 2 890  | -  | -   | 2 766  | -   | 5 656  | -  | -100.00%  | 38.20%  | 0.00%  | -                       | -                                 | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Kenneth Kaunda(DC40)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 304   | 304   | 116  | 116  | 223   | 223  | 643   | 643  | 92.2%  | 92.5%   | 51.4%   | 51.4%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 304   | 304   | 116  | 116  | 223   | 223  | 643   | 643  | 92.2%  | 92.5%   | 51.4%   | 51.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 206   | -  | 200  | 206   | 2  | 206   | 408  | -  | (99.1%)   | 20.6%   | 40.8%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 206   | -  | 200  | 206   | 2  | 206   | 408  | -  | (99.1%)   | 20.6%   | 40.8%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | 814   | -   | -  | -  | -   | -  | 814   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | 814   | -   | -  | -  | -   | -  | 814   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 1 118   | 510   | 116  | 316  | 429   | 225  | 1 663   | 1 051  | 269.8%   | (28.7%)   | 51.2%   | 32.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 1 118   | 510   | 116  | 316  | 429   | 225  | 1 663   | 1 051  | 269.8%   | (28.7%)   | 51.2%   | 32.3%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   | 1 200   | -   | -  | -  | -   | -  | 1 200   | -  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Housing and Local Government  | -                                     | -                     | -                 | -                       | -                         | -   | 1 200   | -   | -  | -  | -   | -  | 1 200   | -  | -  | -   | -   | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -                                     | -                     | -                 | -                       | -                         | -   | 1 200   | -   | -  | -  | -   | -  | 1 200   | -  | -  | -   | -   | -  | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 193   | 100   | 639  | 673  | 161   | 162   | 993                                    | 934                                  | (74.8%)                                | (76.0%)                              | 79.4%                                      | 74.7%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 52 547                                | (22 547)              |                   | 30 000                  | 30 000                    | 30 000  | 10 280  | 5 167   | 7 386  | 18 330   | 12 314  | 7 060   | 29 980                                 | 30 557                               | 66.7%                                  | (61.5%)                              | 99.9%                                      | 101.9%                                   | 34 797                  |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 4 500                                 | (500)                 |                   | 4 000                   | 4 000                     |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Sub-Total Vote  | 58 297                                | (23 047)              | -                 | 35 250                  | 35 250                    | 31 250  | 10 473  | 5 267   | 8 025  | 19 003   | 12 475  | 7 222   | 30 973                                 | 31 491                               | 55.5%                                  | (62.0%)                              | 99.1%                                      | 100.8%                                   | 34 797                  | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 1 348 702                             | -                     |                   | 1 348 702               | 1 348 702                 | 1 348 702                                       | 242 651   | 239 111   | 478 756  | 478 757  | 275 791   | 275 791   | 997 198                                | 993 659                              | (42.4%)                                | (42.4%)                              | 73.9%                                      | 73.7%                                    | 1 100 000               |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 348 702                             | -                     | -                 | 1 348 702               | 1 348 702                 | 1 348 702                                       | 242 651   | 239 111   | 478 756  | 478 757  | 275 791   | 275 791   | 997 198                                | 993 659                              | (42.4%)                                | (42.4%)                              | 73.9%                                      | 73.7%                                    | 1 100 000               | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 20 205                                | 9 279                 |                   | 29 484                  | 29 484                    | 29 484  | 17 203  | 18 411  | 268  | (2 552)  | 478   | 1 217   | 17 949                                 | 17 076                               | 78.4%                                  | (147.7%)                             | 60.9%                                      | 57.9%                                    |                         |                                   |
| Sub-Total Vote  | 20 205                                | 9 279                 | -                 | 29 484                  | 29 484                    | 29 484  | 17 203  | 18 411  | 268  | (2 552)  | 478   | 1 217   | 17 949                                 | 17 076                               | 78.4%                                  | (147.7%)                             | 60.9%                                      | 57.9%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 91 704                                | (11 548)              |                   | 80 156                  | 80 156                    |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 6 654                   | 4 337                             |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 91 704                                | (11 548)              | -                 | 80 156                  | 80 156                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 6 654                   | 4 337                             |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 1 518 908                             | (25 316)              | -                 | 1 493 592               | 1 493 592                 | 1 409 436                                       | 270 327   | 262 788   | 487 049  | 495 207  | 288 744   | 284 231   | 1 046 120                              | 1 042 226                            | (40.7%)                                | (42.6%)                              | 74.2%                                      | 73.9%                                    | 1 141 451               | 4 337                             |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 1 518 908                             | (25 316)              | -                 | 1 493 592               | 1 493 592                 | 1 409 436                                       | 270 327   | 262 788   | 487 049  | 495 207  | 288 744   | 284 231   | 1 046 120                              | 1 042 226                            | (40.7%)                                | (42.6%)                              | 74.2%                                      | 73.9%                                    | 1 141 451               | 4 337                             |
| Total   | 1 518 908                             | (25 316)              | -                 | 1 493 592               | 1 493 592                 | 1 409 436                                       | 270 327   | 262 788   | 487 049  | 495 207  | 288 744   | 284 231   | 1 046 120                              | 1 042 226                            | (40.7%)                                | (42.6%)                              | 74.2%                                      | 73.9%                                    | 1 141 451               | 4 337                             |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter   |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q                                      |  | Approved Roll Over                                 |   |   |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|---|---|---|--|--------------------------------------|--|--|--|--|---|---|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013             | Actual expenditure National Department                           | Actual expenditure by municipalities | Actual expenditure National Department                       | Actual expenditure by municipalities                         | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities           | Total Available 2012/13   | YTD expenditure by municipalities                           |  |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 3 667   | 854   | 396  | 394   | -   | 52  | 4 063  | 1 301                                | (100.0%)   | (86.7%)  | 325.0%                                       | 104.1%   |   |   |  |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Neighbourhood Development Partnership (Schedule 6)                          | 2 139                                 | -                     |                   | 2 139                   | 2 139                     | 2 139   | 347   | 39  | 296  | 467   | 253   | 82  | 896  | 588                                  | (14.5%)  | (82.4%)  | 41.9%  | 27.5%  |   |   |  |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 400                                   | -                     |                   | 400                     | 400                       | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Sub-Total Vote  | 3 789                                 | -                     | -                 | 3 789                   | 3 789                     | 3 389   | 4 014   | 894   | 692  | 861   | 253   | 135   | 4 959  | 1 889                                | (63.4%)  | (84.3%)  | 146.3%                                       | 55.7%  | -   |   |  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 238   | 239   | 133  | 176   | 174   | 174   | 545  | 588                                  | 30.8%  | (1.0%)   | 68.1%  | 73.6%  |   |   |  |  |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 238   | 239   | 133  | 176   | 174   | 174   | 545  | 588                                  | 30.8%  | (1.0%)   | 68.1%  | 73.6%  | -   |   |  |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   |   |  |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 058                                 | -                     |                   | 1 058                   | 1 058                     | 1 058   | -   | 621   | -  | 279   | -   | 328   | -  | 1 228                                | -  | 17.7%  | -  | 116.1%   |   |   |  |  |
| Sub-Total Vote  | 1 058                                 | -                     | -                 | 1 058                   | 1 058                     | 1 058   | -   | 621   | -  | 279   | -   | 328   | -  | 1 228                                | -  | 17.7%  | -  | 116.1%   | -   |   |  |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   |   |  |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Regional Bulk Infrastructure Grant  | 10 100                                | (10 100)              |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Sub-Total Vote  | 10 100                                | (10 100)              | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   |   |  |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   |   |  |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  |   |   |  |  |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   |   |  |  |
| Sub-Total   | 15 747                                | (10 100)              | -                 | 5 647                   | 5 647                     | 5 247   | 4 252   | 1 753   | 825  | 1 315   | 427   | 637   | 5 504  | 3 706                                | (48.2%)  | (51.6%)  | 104.9%                                       | 70.6%  | -   |   |  |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Municipal Infrastructure Grant  | 18 584                                | -                     |                   | 18 584                  | 18 584                    | 18 584  | 5 624   | 5 316   | 4 707  | 6 278   | 821   | 2 903   | 11 152   | 14 496                               | (82.6%)  | (53.8%)  | 60.0%  | 78.0%  |   |   |  |  |
| Sub-Total Vote  | 18 584                                | -                     | -                 | 18 584                  | 18 584                    | 18 584  | 5 624   | 5 316   | 4 707  | 6 278   | 821   | 2 903   | 11 152   | 14 496                               | (82.6%)  | (53.8%)  | 60.0%  | 78.0%  | -   |   |  |  |
| Sub-Total   | 18 584                                | -                     | -                 | 18 584                  | 18 584                    | 18 584  | 5 624   | 5 316   | 4 707  | 6 278   | 821   | 2 903   | 11 152   | 14 496                               | (82.6%)  | (53.8%)  | 60.0%  | 78.0%  | -   |   |  |  |
| Total   | 34 331                                | (10 100)              | -                 | 24 231                  | 24 231                    | 23 831  | 9 876   | 7 069   | 5 532  | 7 593   | 1 248   | 3 540   | 16 656   | 18 202                               | (77.4%)  | (53.4%)  | 69.9%  | 76.4%  | -   |   |  |  |
|   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
|   |                                       |                       |                   |                         | Year to date              | First Quarter                                   |   | Second Quarter  |  | Third Quarter   |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q          |  | % Changes for the 3rd Q                                      |  |  |   |   |  |  |
| Transfers by Provincial Departments to Municipalities (Agency services)     |                                       |                       |                   |                         | Main budget               | Adjustment budget                               | Other adjustments   | Total Available   | Approved Payment Schedule                                  | Transferred from Provincial Departments to municipalities | Received by municipalities                              | Actual expenditure for the second quarter ended 30 September 2009 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities           | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         | 3 428                     | 6   | -   | 3 434   | -  | -   | 1 588   | -   | 1 221  | -                                    | 1 076  | -  | 3 885  | -  |   |   |  |  |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |   |   |   |  |                                      |  |  |  |  |   |   |  |  |
| Education   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   | -   |  |  |
| Health  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   | -   |  |  |
| Social Development  |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   | -   |  |  |
| Public Works, Roads and Transport   |                                       |                       |                   |                         | 104                       | -   | -   | 104   | -  | -   | 567   | -   | 214  | -                                    | 67   | -  | 848  | -  | (68.7%)   | -   | 815.4%   |  |
| Agriculture   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   | -   |  |  |
| Sport, Arts and Culture   |                                       |                       |                   |                         | 3 015                     | -   | -   | 3 015   | -  | -   | 1 005   | -   | 1 004  | -                                    | 1 006  | -  | 3 015  | -  | 0.2%  | -   | 100.0%   |  |
| Housing and Local Government  |                                       |                       |                   |                         | 309                       | 6   | -   | 315   | -  | -   | 16  | -   | 3  | -                                    | 3  | -  | 22   | -  | -   | -   | 7.0%   |  |
| Office of the Premier   |                                       |                       |                   |                         | -                         | -   | -   | -   | -  | -   | -   | -   | -  | -                                    | -  | -  | -  | -  | -   | -   |  |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |                                       |                       |                   |                         | 3 428                     | 6   | -   | 3 434   | -  | -   | 1 588   | -   | 1 221  | -                                    | 1 076  | -  | 3 885  | -  | -100.00%  | 113.13%   | 0.00%  |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 575   | 308   | 294  | 295  | 381   | 516   | 1 250                                  | 1 118                                | 29.6%                                  | 75.2%                                | 100.0%                                     | 89.5%                                    | 221                     |                                   |
| Infrastructure Skills Development Grant                                     | 750                                   | 195                   |                   | 945                     | 945                       | 945   | 750   | -   | -  | -  | 195   | -   | 945                                    | -                                    | -                                      | -                                    | 100.0%                                     | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 2 000                                 | 195                   | -                 | 2 195                   | 2 195                     | 2 195   | 1 325   | 308   | 294  | 295  | 576   | 516   | 2 195                                  | 1 118                                | 95.9%                                  | 75.2%                                | 100.0%                                     | 51.0%                                    | 221                     |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 25  | 68  | 44   | 66   | 273   | 66  | 342                                    | 199                                  | 520.5%                                 | -                                    | 42.8%                                      | 24.9%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 25  | 68  | 44   | 66   | 273   | 66  | 342                                    | 199                                  | 520.5%                                 | -                                    | 42.8%                                      | 24.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 162                   |                   | 1 162                   | 1 162                     | 1 162   | -   | 1   | 1 056  | 1 056  | 106   | 196   | 1 162                                  | 1 253                                | (90.0%)                                | (81.4%)                              | 100.0%                                     | 107.8%                                   |                         |                                   |
| Sub-Total Vote  | 1 000                                 | 162                   | -                 | 1 162                   | 1 162                     | 1 162   | -   | 1   | 1 056  | 1 056  | 106   | 196   | 1 162                                  | 1 253                                | (90.0%)                                | (81.4%)                              | 100.0%                                     | 107.8%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 300                                 | -                     |                   | 5 300                   | 5 300                     | 5 300   | -   | -   | 979  | -  | 2 210   | 1 859   | 3 189                                  | 1 859                                | 125.7%                                 | -                                    | 60.2%                                      | 35.1%                                    |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 710                                   | 3 561                 |                   | 4 271                   | 4 271                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 6 010                                 | 3 561                 | -                 | 9 571                   | 9 571                     | 5 300   | -   | -   | 979  | -  | 2 210   | 1 859   | 3 189                                  | 1 859                                | 125.7%                                 | -                                    | 60.2%                                      | 35.1%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | 14 692                                | 1 638                 |                   | 16 330                  | 16 330                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 193                                   | -                     |                   | 193                     | 193                       | 193   | -   | -   | 134  | -  | 59  | 3   | 193                                    | 3                                    | (56.0%)                                | -                                    | 100.0%                                     | 1.6%                                     |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 15 185                                | 1 638                 | -                 | 16 823                  | 16 823                    | 193   | -   | -   | 134  | -  | 59  | 3   | 193                                    | 3                                    | (56.0%)                                | -                                    | 100.0%                                     | 1.6%                                     | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 24 995                                | 5 556                 | -                 | 30 551                  | 30 551                    | 9 650   | 1 350   | 376   | 2 507  | 1 417  | 3 224   | 2 640   | 7 081                                  | 4 432                                | 28.6%                                  | 86.4%                                | 73.4%                                      | 45.9%                                    | 221                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 544                                | -                     |                   | 15 544                  | 15 544                    | 15 544  | 839   | 839   | 295  | 334  | 1 895   | 1 800   | 3 029                                  | 2 973                                | 542.4%                                 | 439.7%                               | 19.5%                                      | 19.1%                                    |                         |                                   |
| Sub-Total Vote  | 15 544                                | -                     | -                 | 15 544                  | 15 544                    | 15 544  | 839   | 839   | 295  | 334  | 1 895   | 1 800   | 3 029                                  | 2 973                                | 542.4%                                 | 439.7%                               | 19.5%                                      | 19.1%                                    | -                       | -                                 |
| Sub-Total   | 15 544                                | -                     | -                 | 15 544                  | 15 544                    | 15 544  | 839   | 839   | 295  | 334  | 1 895   | 1 800   | 3 029                                  | 2 973                                | 542.4%                                 | 439.7%                               | 19.5%                                      | 19.1%                                    | -                       | -                                 |
| Total   | 40 539                                | 5 556                 | -                 | 46 095                  | 46 095                    | 25 194  | 2 189   | 1 216   | 2 802  | 1 750  | 5 119   | 4 440   | 10 110                                 | 7 405                                | 82.7%                                  | 153.7%                               | 40.1%                                      | 29.4%                                    | 221                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       | </                    |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergervier(WC013)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 59  | 30  | 1 002  | 572  | 31  | 30  | 1 092                                  | 633                                  | (96.9%)                                | (94.7%)                              | 87.4%                                      | 50.7%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 59  | 30  | 1 002  | 572  | 31  | 30  | 1 092                                  | 633                                  | (96.9%)                                | (94.7%)                              | 87.4%                                      | 50.7%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 16  | 19  | 7  | 13   | 134   | 362   | 157                                    | 395                                  | 1814.3%                                | 2691.5%                              | 19.6%                                      | 49.3%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 16  | 19  | 7  | 13   | 134   | 362   | 157                                    | 395                                  | 1814.3%                                | 2691.5%                              | 19.6%                                      | 49.3%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 896                                   | -                     |                   | 896                     | 896                       | 896   | -   | 367   | -  | 343  | -   | 162   | -                                      | 872                                  | -                                      | (52.8%)                              | -  | 97.3%                                    |                         |                                   |
| Sub-Total Vote  | 896                                   | -                     | -                 | 896                     | 896                       | 896   | -   | 367   | -  | 343  | -   | 162   | -                                      | 872                                  | -                                      | (52.8%)                              | -  | 97.3%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 200                                 |                       |                   | 4 200                   | 4 200                     | 4 200   | -   | -   | 4 200  | -  | -   | -   | 4 200                                  | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 6 034                                 | 3 783                 |                   | 9 817                   | 9 817                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 10 234                                | 3 783                 | -                 | 14 017                  | 14 017                    | 4 200   | -   | -   | 4 200  | -  | -   | -   | 4 200                                  | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 13 180                                | 3 783                 | -                 | 16 963                  | 16 963                    | 7 146   | 75  | 417   | 5 209  | 929  | 165   | 555   | 5 449                                  | 1 900                                | (96.8%)                                | (40.3%)                              | 76.3%                                      | 26.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 799                                | -                     |                   | 11 799                  | 11 799                    | 11 799  | -   | -   | 1 355  | 1 355  | -   | -   | 1 355                                  | 1 355                                | (100.0%)                               | (100.0%)                             | 11.5%                                      | 11.5%                                    |                         |                                   |
| Sub-Total Vote  | 11 799                                | -                     | -                 | 11 799                  | 11 799                    | 11 799  | -   | -   | 1 355  | 1 355  | -   | -   | 1 355                                  | 1 355                                | (100.0%)                               | (100.0%)                             | 11.5%                                      | 11.5%                                    | -                       | -                                 |
| Sub-Total   | 11 799                                | -                     | -                 | 11 799                  | 11 799                    | 11 799  | -   | -   | 1 355  | 1 355  | -   | -   | 1 355                                  | 1 355                                | (100.0%)                               | (100.0%)                             | 11.5%                                      | 11.5%                                    | -                       | -                                 |
| Total   | 24 979                                | 3 783                 | -                 | 28 762                  | 28 762                    | 18 945  | 75  | 417   | 6 564  | 2 284  | 165   | 555   | 6 804                                  | 3 255                                | (97.5%)                                | (75.7%)                              | 35.9%                                      | 17.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 308   | 133   | 132  | 133  | 232   | 231   | 672                                    | 498                                  | 75.8%                                  | 73.8%                                | 53.8%                                      | 39.8%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 308   | 133   | 132  | 133  | 232   | 231   | 672                                    | 498                                  | 75.8%                                  | 73.8%                                | 53.8%                                      | 39.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 437                     |                                   |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 437                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 997                                 | -                     | -                 | 1 997                   | 1 997                     | 1 997   | -   | 994   | -  | 640  | 1 979   | 346   | 1 979                                  | 1 980                                | -                                      | (46.0%)                              | 99.1%                                      | 99.1%                                    |                         |                                   |
| Sub-Total Vote  | 1 997                                 | -                     | -                 | 1 997                   | 1 997                     | 1 997   | -   | 994   | -  | 640  | 1 979   | 346   | 1 979                                  | 1 980                                | -                                      | (46.0%)                              | 99.1%                                      | 99.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 4 047                                 | -                     | -                 | 4 047                   | 4 047                     | 4 047   | 308   | 1 127   | 132  | 773  | 2 211   | 577   | 2 461                                  | 2 477                                | 1575.0%                                | (25.3%)                              | 65.5%                                      | 61.2%                                    | 437                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 18 394                                | -                     | -                 | 18 394                  | 18 394                    | 18 394  | 2 789   | 3 247   | 3 482  | 4 258  | 6 984   | 4 953   | 13 255                                 | 12 458                               | 100.6%                                 | 16.3%                                | 72.1%                                      | 67.7%                                    |                         |                                   |
| Sub-Total Vote  | 18 394                                | -                     | -                 | 18 394                  | 18 394                    | 18 394  | 2 789   | 3 247   | 3 482  | 4 258  | 6 984   | 4 953   | 13 255                                 | 12 458                               | 100.6%                                 | 16.3%                                | 72.1%                                      | 67.7%                                    | -                       | -                                 |
| Sub-Total   | 18 394                                | -                     | -                 | 18 394                  | 18 394                    | 18 394  | 2 789   | 3 247   | 3 482  | 4 258  | 6 984   | 4 953   | 13 255                                 | 12 458                               | 100.6%                                 | 16.3%                                | 72.1%                                      | 67.7%                                    | -                       | -                                 |
| Total   | 22 441                                | -                     | -                 | 22 441                  | 22 441                    | 22 441  | 3 097   | 4 374   | 3 614  | 5 031  | 9 195   | 5 530   | 15 906                                 | 14 935                               | 154.4%                                 | 9.9%                                 | 70.9%                                      | 66.6%                                    | 437                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 296   | 297   | 341  | 341  | 238   | 239  | 875   | 876  | (30.2%)  | (29.9%)   | 70.0%   | 70.1%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 296   | 297   | 341  | 341  | 238   | 239  | 875   | 876  | (30.2%)  | (29.9%)   | 70.0%   | 70.1%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 90  | 141   | 35   | 64   | 53  | 47   | 178   | 252  | 51.4%  | (26.8%)   | 22.3%   | 31.6%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 90  | 141   | 35   | 64   | 53  | 47   | 178   | 252  | 51.4%  | (26.8%)   | 22.3%   | 31.6%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 234   | -  | 495  | 1 000   | 272  | 1 000   | 1 000  | -  | (45.1%)   | 100.0%  | 100.0%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 234   | -  | 495  | 1 000   | 272  | 1 000   | 1 000  | -  | (45.1%)   | 100.0%  | 100.0%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 214                                   | 21                    | -                 | 235                     | 235                       | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 214                                   | 21                    | -                 | 235                     | 235                       | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 264                                 | 21                    | -                 | 3 285                   | 3 285                     | 3 050   | 386   | 671   | 376  | 900  | 1 291   | 557  | 2 053   | 2 128  | 243.4%   | (38.0%)   | 67.3%   | 69.8%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 14 525                                | -                     | -                 | 14 525                  | 14 525                    | 14 525  | 6 944   | 6 128   | 7 581  | 8 394  | -   | -  | 14 525  | 14 522                                       | (100.0%)   | (100.0%)  | 100.0%  | 100.0%   | -                       | -                                 |
| Sub-Total Vote  | 14 525                                | -                     | -                 | 14 525                  | 14 525                    | 14 525  | 6 944   | 6 128   | 7 581  | 8 394  | -   | -  | 14 525  | 14 522                                       | (100.0%)   | (100.0%)  | 100.0%  | 100.0%   | -                       | -                                 |
| Sub-Total   | 14 525                                | -                     | -                 | 14 525                  | 14 525                    | 14 525  | 6 944   | 6 128   | 7 581  | 8 394  | -   | -  | 14 525  | 14 522                                       | (100.0%)   | (100.0%)  | 100.0%  | 100.0%   | -                       | -                                 |
| Total   | 17 789                                | 21                    | -                 | 17 810                  | 17 810                    | 17 575  | 7 330   | 6 799   | 7 957  | 9 294  | 1 291   | 557  | 16 578  | 16 650                                       | (83.8%)  | (94.0%)   | 94.3%   | 94.7%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 4 910                                 | -                     | -                 | 4 910                   | -                         | -   | 2 016   | -   | 1 800  | -  | 2 049   | -  | 5 865   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 172                                   | -                     | -                 | 172                     | -                         | -   | 477   | -   | 99   | -  | 327   | -  | 903   | -  | 230.3%   | -   | 525.0%  | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | 1   | -   | 1  | -  | 3   | -  | 5   | -  | 200.0%   | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 4 700                                 | -                     | -                 | 4 700                   | -                         | -   | 1 500   | -   | 1 700  | -  | 1 500   | -  | 4 700   | -  | (11.8%)  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 38                                    | -                     | -                 | 38                      | -                         | -   | 38  | -   | -  | -  | 219   | -  | 257   | -  | -  | -   | 678.3%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 4 910                                 | -                     | -                 | 4 910                   | -                         | -   | 2 016   | -   | 1 800  | -  | 2 049   | -  | 5 865   | -  | -100.00%   | -   | 119.45%   | 0.00%  |                         |                                   |



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by<br>30 September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 353   | 199   | 897  | 227  | -   | 378  | 1 250   | 804  | (100.0%)   | 66.6%   | 100.0%  | 64.3%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 353   | 199   | 897  | 227  | -   | 378  | 1 250   | 804  | (100.0%)   | 66.6%   | 100.0%  | 64.3%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 83  | 60   | -  | 375   | 374  | 435   | 458  | 525.0%   | -   | 43.5%   | 45.8%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 83  | 60   | -  | 375   | 374  | 435   | 458  | 525.0%   | -   | 43.5%   | 45.8%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | 63                       | -                    | 1 063                      | 1 063                           | 1 063   | 21  | 21  | -  | 415  | -   | 471  | 21  | 907  | -  | 13.5%   | 2.0%  | 85.4%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | 63                       | -                    | 1 063                      | 1 063                           | 1 063   | 21  | 21  | -  | 415  | -   | 471  | 21  | 907  | -  | 13.5%   | 2.0%  | 85.4%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | 9 000                                       | (3 000)                  | -                    | 6 000                      | 6 000                           | 6 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 303   | -                        | -                    | 303                        | 303                             | 303   | 82  | 12 948  | 345  | 6 193  | -   | 303  | 427   | 19 444                                       | (100.0%)   | (95.1%)   | 140.9%  | 6417.2%  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300   | -                        | -                    | 300                        | 300                             | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 9 603                                       | (3 000)                  | -                    | 6 603                      | 6 603                           | 303   | 82  | 12 948  | 345  | 6 193  | -   | 303  | 427   | 19 444                                       | (100.0%)   | (95.1%)   | 140.9%  | 6417.2%  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 12 853                                      | (2 937)                  | -                    | 9 916                      | 9 916                           | 3 616   | 456   | 13 251  | 1 302  | 6 835  | 375   | 1 527  | 2 133   | 21 613                                       | (71.2%)  | (77.7%)   | 59.0%   | 597.7%   | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 12 853                                      | (2 937)                  | -                    | 9 916                      | 9 916                           | 3 616   | 456   | 13 251  | 1 302  | 6 835  | 375   | 1 527  | 2 133   | 21 613                                       | (71.2%)  | (77.7%)   | 59.0%   | 597.7%   | -                          | -                                    |
| Total   | 12 853                                      | (2 937)                  | -                    | 9 916                      | 9 916                           | 3 616   | 456   | 13 251  | 1 302  | 6 835  | 375   | 1 527  | 2 133   | 21 613                                       | (71.2%)  | (77.7%)   | 59.0%   | 597.7%   | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received by municipalities  | Actual expenditure for the second quarter ended 30 September 2009     | Received by municipalities   | Actual expenditure for the second quarter ended 31 December 2008     | Received by municipalities  | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | -   | -                        | -                    | -                          | -                               | -   | -   | 2 145   | -  | -  | -   | -  | 2 145   | -  | -  | -   | -   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | -   | -                        | -                    | -                          | -                               | -   | 2 145   | -   | -  | -  | -   | -  | 2 145   | -  | -  | -   | -   | -  | -                          | -                                    |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 243   | 121   | 623  | 623  | 151   | 151   | 1 017                                  | 896                                  | (75.8%)                                | (75.7%)                              | 81.4%                                      | 71.7%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | 1 379                 |                   | 1 379                   | 1 379                     | 1 379   | -   | -   | -  | -  | 907   | -   | 907                                    | -                                    | -                                      | -                                    | 65.8%                                      | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 250                                 | 1 379                 | -                 | 2 629                   | 2 629                     | 2 629   | 243   | 121   | 623  | 623  | 1 058   | 151   | 1 924                                  | 896                                  | 69.8%                                  | (75.7%)                              | 73.2%                                      | 34.1%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | 212   | 105  | 12   | 39  | 39  | 144                                    | 263                                  | (62.9%)                                | 212.5%                               | 18.0%                                      | 32.8%                                    | 106                     |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 212   | 105  | 12   | 39  | 39  | 144                                    | 263                                  | (62.9%)                                | 212.5%                               | 18.0%                                      | 32.8%                                    | 106                     | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | 100  | 146  | -   | 51  | 100                                    | 197                                  | (100.0%)                               | (65.2%)                              | 10.0%                                      | 19.7%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 100  | 146  | -   | 51  | 100                                    | 197                                  | (100.0%)                               | (65.2%)                              | 10.0%                                      | 19.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 34                                    | -                     |                   | 34                      | 34                        | 34  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 34                                    | -                     | -                 | 34                      | 34                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | 30 000                                | (9 300)               |                   | 20 700                  | 20 700                    | 20 700  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 30 000                                | (9 300)               | -                 | 20 700                  | 20 700                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 33 084                                | (7 921)               | -                 | 25 163                  | 25 163                    | 4 429   | 243   | 333   | 828  | 782  | 1 097   | 241   | 2 168                                  | 1 355                                | 32.5%                                  | (69.2%)                              | 49.0%                                      | 30.6%                                    | 106                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 112                                | -                     |                   | 22 112                  | 22 112                    | 22 112  | 8 550   | 4 713   | 591  | 5 846  | 3 496   | 1 700   | 12 637                                 | 12 259                               | 491.5%                                 | (70.9%)                              | 57.1%                                      | 55.4%                                    |                         |                                   |
| Sub-Total Vote  | 22 112                                | -                     | -                 | 22 112                  | 22 112                    | 22 112  | 8 550   | 4 713   | 591  | 5 846  | 3 496   | 1 700   | 12 637                                 | 12 259                               | 491.5%                                 | (70.9%)                              | 57.1%                                      | 55.4%                                    | -                       | -                                 |
| Sub-Total   | 22 112                                | -                     | -                 | 22 112                  | 22 112                    | 22 112  | 8 550   | 4 713   | 591  | 5 846  | 3 496   | 1 700   | 12 637                                 | 12 259                               | 491.5%                                 | (70.9%)                              | 57.1%                                      | 55.4%                                    | -                       | -                                 |
| Total   | 55 196                                | (7 921)               | -                 | 47 275                  | 47 275                    | 26 541  | 8 793   | 5 046   | 1 419  | 6 628  | 4 593   | 1 941   | 14 805                                 | 13 615                               | 223.7%                                 | (70.7%)                              | 55.8%                                      | 51.3%                                    | 106                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|---|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012       | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012       | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013      | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 233   | 53  | 236  | 272  | 344  | 3   | 813   | 328  | 45.8%  | (98.9%)   | 65.0%   | 26.2%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 233   | 53  | 236  | 272  | 344  | 3   | 813   | 328  | 45.8%  | (98.9%)   | 65.0%   | 26.2%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 39  | -  | 282  | 25   | 81  | 25  | 401  | -  | (71.4%)   | 3.1%  | 50.1%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 39  | -  | 282  | 25   | 81  | 25  | 401  | -  | (71.4%)   | 3.1%  | 50.1%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 309  | 772   | 309   | 772  | -  | -   | 30.9%   | 77.2%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 309  | 772   | 309   | 772  | -  | -   | 30.9%   | 77.2%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 390   | 5 000  | 2 365  | -  | 1 535   | 5 000   | 4 290  | (100.0%)   | (35.1%)   | 100.0%  | 85.8%  | 133                     | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 34                                    | -                     | -                 | 34                      | 34                        | 34  | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 5 034                                 | -                     | -                 | 5 034                   | 5 034                     | 5 000   | -   | 390   | 5 000  | 2 365  | -  | 1 535   | 5 000   | 4 290  | (100.0%)   | (35.1%)   | 100.0%  | 85.8%  | 133                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 6 000                                 | 1 000                 | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 6 000                                 | 1 000                 | -                 | 7 000                   | 7 000                     | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 14 084                                | 1 000                 | -                 | 15 084                  | 15 084                    | 8 050   | 233   | 482   | 5 236  | 2 918  | 678  | 2 390   | 6 147   | 5 791  | (87.1%)  | (18.1%)   | 76.4%   | 71.9%  | 133                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 35 080                                | -                     | -                 | 35 080                  | 35 080                    | 35 080  | 5 134   | 3 217   | 17 399   | 21 917   | 2 736  | 2 437   | 25 269  | 27 571                                       | (84.3%)  | (88.9%)   | 72.0%   | 78.6%  | -                       | -                                 |
| Sub-Total Vote  | 35 080                                | -                     | -                 | 35 080                  | 35 080                    | 35 080  | 5 134   | 3 217   | 17 399   | 21 917   | 2 736  | 2 437   | 25 269  | 27 571                                       | (84.3%)  | (88.9%)   | 72.0%   | 78.6%  | -                       | -                                 |
| Sub-Total   | 35 080                                | -                     | -                 | 35 080                  | 35 080                    | 35 080  | 5 134   | 3 217   | 17 399   | 21 917   | 2 736  | 2 437   | 25 269  | 27 571                                       | (84.3%)  | (88.9%)   | 72.0%   | 78.6%  | -                       | -                                 |
| Total   | 49 164                                | 1 000                 | -                 | 50 164                  | 50 164                    | 43 130  | 5 367   | 3 699   | 22 635   | 24 836   | 3 414  | 4 827   | 31 416  | 33 362                                       | (84.9%)  | (80.6%)   | 72.8%   | 77.4%  | 133                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter  |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                               | Actual expenditure for the third quarter ended 31 March 2009 | Received by municipalities                            | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 1 908                                 | 122                   | -                 | 2 030                   | -                         | -   | 8 697   | -   | 1 824  | -  | 588  | -   | 11 109  | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |  |   |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 231                                   | -                     | -                 | 231                     | -                         | -   | 7 615   | -   | 1 446  | -  | 231  | -   | 9 292   | -  | (84.0%)  | -   | 4022.5%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 1 488                                 | -                     | -                 | 1 488                   | -                         | -   | 774   | -   | 357  | -  | 357  | -   | 1 488   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 189                                   | 122                   | -                 | 311                     | -                         | -   | 308   | -   | 21   | -  | -  | -   | 329   | -  | (100.0%)   | -   | 105.8%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -   | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 908                                 | 122                   | -                 | 2 030                   | -                         | -   | 8 697   | -   | 1 824  | -  | 588  | -   | 11 109  | -  | -100.00%   | -   | 547.24%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 184   | 185   | 180  | 179  | 207   | 118   | 571                                    | 482                                  | 15.0%                                  | (34.3%)                              | 45.7%                                      | 38.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 184   | 185   | 180  | 179  | 207   | 118   | 571                                    | 482                                  | 15.0%                                  | (34.3%)                              | 45.7%                                      | 38.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 041                                 | -                     | -                 | 1 041                   | 1 041                     | 1 041   | -   | -   | -  | 229  | 230   | 297   | 230                                    | 526                                  | -                                      | 29.5%                                | 22.1%                                      | 50.5%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 041                                 | -                     | -                 | 1 041                   | 1 041                     | 1 041   | -   | -   | -  | 229  | 230   | 297   | 230                                    | 526                                  | -                                      | 29.5%                                | 22.1%                                      | 50.5%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 800  | -  | -   | -   | 800                                    | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 6 041                 | -                 | 6 041                   | 6 041                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | 151   | -                                      | 151                                  | -                                      | -                                    | -  | 1.9%                                     | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 8 800                                 | 6 041                 | -                 | 14 841                  | 14 841                    | 8 800   | -   | -   | 800  | -  | -   | 151   | 800                                    | 151                                  | (100.0%)                               | -                                    | 9.1%                                       | 1.7%                                     | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 5 000                                 | (5 000)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 000                                 | (5 000)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 16 891                                | 1 041                 | -                 | 17 932                  | 17 932                    | 11 891  | 184   | 185   | 980  | 409  | 437   | 566   | 1 601                                  | 1 159                                | (55.4%)                                | 38.4%                                | 13.5%                                      | 9.7%                                     | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 420                                | -                     | -                 | 25 420                  | 25 420                    | 25 420  | 2 886   | 2 886   | 3 754  | 3 754  | 9 396   | 9 395   | 16 036                                 | 16 036                               | 150.3%                                 | 150.2%                               | 63.1%                                      | 63.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 25 420                                | -                     | -                 | 25 420                  | 25 420                    | 25 420  | 2 886   | 2 886   | 3 754  | 3 754  | 9 396   | 9 395   | 16 036                                 | 16 036                               | 150.3%                                 | 150.2%                               | 63.1%                                      | 63.1%                                    | -                       | -                                 |
| Sub-Total   | 25 420                                | -                     | -                 | 25 420                  | 25 420                    | 25 420  | 2 886   | 2 886   | 3 754  | 3 754  | 9 396   | 9 395   | 16 036                                 | 16 036                               | 150.3%                                 | 150.2%                               | 63.1%                                      | 63.1%                                    | -                       | -                                 |
| Total   | 42 311                                | 1 041                 | -                 | 43 352                  | 43 352                    | 37 311  | 3 070   | 3 071   | 4 734  | 4 163  | 9 833   | 9 961   | 17 637                                 | 17 195                               | 107.7%                                 | 139.3%                               | 47.3%                                      | 46.1%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 653   | 595   | 595  | 168  | 168   | 168   | 1 416                                  | 932                                  | (71.8%)                                | 0.0%                                 | 113.3%                                     | 74.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 653   | 595   | 595  | 168  | 168   | 168   | 1 416                                  | 932                                  | (71.8%)                                | 0.0%                                 | 113.3%                                     | 74.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 6   | 6   | 81   | 81   | 463   | 150   | 550                                    | 236                                  | 471.6%                                 | 85.1%                                | 68.8%                                      | 29.5%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 6   | 6   | 81   | 81   | 463   | 150   | 550                                    | 236                                  | 471.6%                                 | 85.1%                                | 68.8%                                      | 29.5%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 180   | -  | 311  | 525   | 70  | 525                                    | 561                                  | -                                      | (77.4%)                              | 52.5%                                      | 56.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 180   | -  | 311  | 525   | 70  | 525                                    | 561                                  | -                                      | (77.4%)                              | 52.5%                                      | 56.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 325   | 297   | 361  | 490  | 1 114   | 230   | 1 800                                  | 1 017                                | 208.6%                                 | (53.1%)                              | 100.0%                                     | 56.5%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 9 402                                 | (4 054)               | -                 | 5 348                   | 5 348                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11 202                                | (4 054)               | -                 | 7 148                   | 7 148                     | 1 800   | 325   | 297   | 361  | 490  | 1 114   | 230   | 1 800                                  | 1 017                                | 208.6%                                 | (53.1%)                              | 100.0%                                     | 56.5%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 18 000                                | -                     | -                 | 18 000                  | 18 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 18 000                                | -                     | -                 | 18 000                  | 18 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 32 252                                | (4 054)               | -                 | 28 198                  | 28 198                    | 4 850   | 984   | 1 078   | 1 037  | 1 051  | 2 270   | 619   | 4 291                                  | 2 747                                | 118.9%                                 | (41.1%)                              | 88.5%                                      | 56.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 911                                | -                     | -                 | 30 911                  | 30 911                    | 30 911  | 3 113   | 3 192   | 10 641   | 11 800   | 3 974   | 3 974   | 17 728                                 | 18 966                               | (62.7%)                                | (66.3%)                              | 57.4%                                      | 61.4%                                    | -                       | -                                 |
| Sub-Total Vote  | 30 911                                | -                     | -                 | 30 911                  | 30 911                    | 30 911  | 3 113   | 3 192   | 10 641   | 11 800   | 3 974   | 3 974   | 17 728                                 | 18 966                               | (62.7%)                                | (66.3%)                              | 57.4%                                      | 61.4%                                    | -                       | -                                 |
| Total   | 63 163                                | (4 054)               | -                 | 59 109                  | 59 109                    | 35 761  | 4 097   | 4 270   | 11 678   | 12 850   | 6 244   | 4 593   | 22 019                                 | 21 713                               | (46.5%)                                | (64.3%)                              | 61.6%                                      | 60.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|--|---|--|---|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department | Actual expenditure by municipalities                            | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 562   | 430   | 147  | 147  | 139   | 139  | 848                                    | 716   | (5.4%)   | (5.5%)  | 67.8%                                      | 57.3%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 400                                   | -                     |                   | 400                     | 400                       | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 650                                 | -                     | -                 | 1 650                   | 1 650                     | 1 250   | 562   | 430   | 147  | 147  | 139   | 139  | 848                                    | 716   | (5.4%)   | (5.5%)  | 67.8%                                      | 57.3%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | 97   | 156  | 42  | 84   | 139                                    | 240   | (56.7%)  | (46.6%)   | 17.4%                                      | 30.0%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | 97   | 156  | 42  | 84   | 139                                    | 240   | (56.7%)  | (46.6%)   | 17.4%                                      | 30.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | 13   | 13   | 244   | 244  | 257                                    | 257   | 1776.9%  | 1756.8%   | 25.7%                                      | 25.7%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | 13   | 13   | 244   | 244  | 257                                    | 257   | 1776.9%  | 1756.8%   | 25.7%                                      | 25.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 500                                   | -                     |                   | 500                     | 500                       | 500   | -   | -   | -  | -  | 77  | 77   | 77                                     | 77  | -  | -   | 15.4%                                      | 15.5%                                    | 632                     |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 35                                    | (1)                   |                   | 34                      | 34                        | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | 535                                   | (1)                   | -                 | 534                     | 534                       | 500   | -   | -   | -  | -  | 77  | 77   | 77                                     | 77  | -  | -   | 15.4%                                      | 15.5%                                    | 632                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  | -                       | -                                 |
| Sub-Total   | 3 985                                 | (1)                   | -                 | 3 984                   | 3 984                     | 3 550   | 562   | 430   | 257  | 316  | 502   | 543  | 1 321                                  | 1 290   | 95.3%  | 71.7%   | 37.2%                                      | 36.3%                                    | 632                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 18 376                                | -                     |                   | 18 376                  | 18 376                    | 18 376  | 2 514   | 2 514   | 2 030  | 2 030  | 3 574   | 3 574  | 8 118                                  | 8 118   | 76.1%  | 76.1%   | 44.2%                                      | 44.2%                                    | 802                     | 802                               |
| Sub-Total Vote  | 18 376                                | -                     |                   | 18 376                  | 18 376                    | 18 376  | 2 514   | 2 514   | 2 030  | 2 030  | 3 574   | 3 574  | 8 118                                  | 8 118   | 76.1%  | 76.1%   | 44.2%                                      | 44.2%                                    | 802                     | 802                               |
| Sub-Total   | 18 376                                | -                     |                   | 18 376                  | 18 376                    | 18 376  | 2 514   | 2 514   | 2 030  | 2 030  | 3 574   | 3 574  | 8 118                                  | 8 118   | 76.1%  | 76.1%   | 44.2%                                      | 44.2%                                    | 802                     | 802                               |
| Total   | 22 361                                | (1)                   | -                 | 22 360                  | 22 360                    | 21 926  | 3 076   | 2 944   | 2 287  | 2 346  | 4 076   | 4 118  | 9 439                                  | 9 408   | 78.2%  | 75.5%   | 43.0%                                      | 42.9%                                    | 1 434                   | 802                               |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | YTD Expenditure                        | Actual expenditure to date as reported by Provincial department | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | % Changes from 2nd to 3rd Q                | % Changes for the 3rd Q                  |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Summary by Provincial Departments   | 6 901                                 | 5 032                 | -                 | 11 933                  | -                         | -   | 4 673   | -   | 1 583  | -  | 6 974   | -  | 13 230                                 | -   |  |   |  |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |  |   |  |   |  |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Public Works, Roads and Transport   | 290                                   | -                     |                   | 290                     | -                         | -   | 1 136   | -   | 46   | -  | 187   | -  | 1 369                                  | -   | 306.5%   | -   | 472.1%                                     | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Sport, Arts and Culture   | 6 611                                 | -                     |                   | 6 611                   | -                         | -   | 3 537   | -   | 1 537  | -  | 1 537   | -  | 6 611                                  | -   | -  | -   | 100.0%                                     | -  |                         |                                   |
| Housing and Local Government  | -                                     | 5 032                 |                   | 5 032                   | -                         | -   | -   | -   | -  | -  | 5 250   | -  | 5 250                                  | -   | -  | -   | 104.3%                                     | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -                                      | -   | -  | -   | -  | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 6 901                                 | 5 032                 | -                 | 11 933                  | -                         | -   | 4 673   | -   | 1 583  | -  | 6 974   | -  | 13 230                                 | -   | -100.0%  | -   | 110.87%                                    | 0.00%                                    |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 55  | 55  | 39   | 39   | 1 022   | 587  | 1 116   | 680  | 2520.5%   | 1416.8%   | 89.3%   | 54.4%  | 220                        | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 55  | 55  | 39   | 39   | 1 022   | 587  | 1 116   | 680  | 2520.5%   | 1416.8%   | 89.3%   | 54.4%  | 220                        | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 214                                       | -                        | -                    | 1 214                      | 1 214                           | 1 214   | -   | -   | 1 175  | 1 171  | 39  | 43   | 1 214   | 1 214  | (96.7%)   | (96.4%)   | 100.0%  | 100.0%   | -                          | -                                    |
| Sub-Total Vote  | 1 214                                       | -                        | -                    | 1 214                      | 1 214                           | 1 214   | -   | -   | 1 175  | 1 171  | 39  | 43   | 1 214   | 1 214  | (96.7%)   | (96.4%)   | 100.0%  | 100.0%   | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 464                                       | -                        | -                    | 3 464                      | 3 464                           | 3 464   | 55  | 55  | 1 214  | 1 210  | 1 061   | 630  | 2 330   | 1 894  | (12.6%)   | (48.0%)   | 67.3%   | 54.7%  | 220                        | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Total   | 3 464                                       | -                        | -                    | 3 464                      | 3 464                           | 3 464   | 55  | 55  | 1 214  | 1 210  | 1 061   | 630  | 2 330   | 1 894  | (12.6%)   | (48.0%)   | 67.3%   | 54.7%  | 220                        | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 1 715                                       | -                        | -                    | 1 715                      | -                               | -   | 891   | -   | 1 000  | -  | -   | -  | 1 891   | -  | (100.0%)  | -   | 110.3%  | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Housing and Local Government  | 81  | 52                       | -                    | 133                        | -                               | -   | 81  | -   | 52   | -  | -   | -  | 133   | -  | (100.0%)  | -   | 100.0%  | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 796                                       | 52                       | -                    | 1 848                      | -                               | -   | 972   | -   | 1 052  | -  | -   | -  | 2 024   | -  | -   | -   | 109.52%   | 6.00%  | -                          | -                                    |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 500                                 | -                     |                   | 1 500                   | 1 500                     | 1 500   | 888   | 795   | 317  | 317  | 295   | 310   | 1 500                                  | 1 422                                | (6.9%)                                 | (2.0%)                               | 100.0%                                     | 94.8%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 1 873                   | 1 657                             |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 888   | 795   | 317  | 317  | 295   | 310   | 1 500                                  | 1 422                                | (6.9%)                                 | (2.0%)                               | 100.0%                                     | 94.8%                                    | 1 873                   | 1 657                             |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 47  | 67  | 143  | 297  | 230   | 246   | 420                                    | 610                                  | 60.8%                                  | (17.0%)                              | 52.5%                                      | 76.2%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 47  | 67  | 143  | 297  | 230   | 246   | 420                                    | 610                                  | 60.8%                                  | (17.0%)                              | 52.5%                                      | 76.2%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 994                                   | -                     |                   | 994                     | 994                       | 994   | -   | 185   | -  | 162  | 994   | 319   | 994                                    | 665                                  | -                                      | 96.6%                                | 100.0%                                     | 66.9%                                    |                         |                                   |
| Sub-Total Vote  | 994                                   | -                     | -                 | 994                     | 994                       | 994   | -   | 185   | -  | 162  | 994   | 319   | 994                                    | 665                                  | -                                      | 96.6%                                | 100.0%                                     | 66.9%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 | -                     |                   | 3 000                   | 3 000                     | 3 000   | 341   | -   | 299  | 585  | 1 405   | 1 594   | 2 045                                  | 2 179                                | 369.9%                                 | 172.3%                               | 68.2%                                      | 72.6%                                    |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 48                                    | 2 311                 |                   | 2 359                   | 2 359                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 3 048                                 | 2 311                 | -                 | 5 359                   | 5 359                     | 3 000   | 341   | -   | 299  | 585  | 1 405   | 1 594   | 2 045                                  | 2 179                                | 369.9%                                 | 172.3%                               | 68.2%                                      | 72.6%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | 5 500                                 | 5 000                 |                   | 10 500                  | 10 500                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | 5 800                                 | 5 000                 | -                 | 10 800                  | 10 800                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 12 142                                | 7 311                 | -                 | 19 453                  | 19 453                    | 6 294   | 1 276   | 1 047   | 759  | 1 361  | 2 924   | 2 469   | 4 959                                  | 4 877                                | 285.2%                                 | 81.5%                                | 78.8%                                      | 77.5%                                    | 1 873                   | 1 657                             |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 174                                | -                     |                   | 26 174                  | 26 174                    | 26 174  | 4 079   | 4 112   | -  | 4 385  | 7 527   | 6 560   | 11 606                                 | 15 057                               | -                                      | 49.6%                                | 44.3%                                      | 57.5%                                    | 2 027                   |                                   |
| Sub-Total Vote  | 26 174                                | -                     | -                 | 26 174                  | 26 174                    | 26 174  | 4 079   | 4 112   | -  | 4 385  | 7 527   | 6 560   | 11 606                                 | 15 057                               | -                                      | 49.6%                                | 44.3%                                      | 57.5%                                    | 2 027                   |                                   |
| Sub-Total   | 26 174                                | -                     | -                 | 26 174                  | 26 174                    | 26 174  | 4 079   | 4 112   | -  | 4 385  | 7 527   | 6 560   | 11 606                                 | 15 057                               | -                                      | 49.6%                                | 44.3%                                      | 57.5%                                    | 2 027                   |                                   |
| Total   | 38 316                                | 7 311                 | -                 | 45 627                  | 45 627                    | 32 468  | 5 355   | 5 159   | 759  | 5 746  | 10 451  | 9 029   | 16 565                                 | 19 934                               | 1276.9%                                | 57.1%                                | 51.0%                                      | 61.4%                                    | 3 900                   | 1 657                             |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 206   | 122   | 101  | 100  | 298   | 114   | 605                                    | 336                                  | 195.0%                                 | 13.4%                                | 48.4%                                      | 26.9%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | 2 418                                 | -                     |                   | 2 418                   | 2 418                     | 2 418   | 1 240   | 985   | 1 178  | 1 742  | -   | 268   | 2 418                                  | 2 995                                | (100.0%)                               | (84.6%)                              | 100.0%                                     | 123.9%                                   |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 135                                   | 416                   |                   | 551                     | 551                       | 551   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 803                                 | 416                   | -                 | 4 219                   | 4 219                     | 3 668   | 1 446   | 1 107   | 1 279  | 1 843  | 298   | 381   | 3 023                                  | 3 331                                | (76.7%)                                | (79.3%)                              | 82.4%                                      | 90.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 14  | 14  | 133  | 148  | 17  | 197   | 164                                    | 360                                  | (87.2%)                                | 32.9%                                | 20.5%                                      | 44.9%                                    |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 14  | 14  | 133  | 148  | 17  | 197   | 164                                    | 360                                  | (87.2%)                                | 32.9%                                | 20.5%                                      | 44.9%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | 332                   |                   | 1 332                   | 1 332                     | 1 332   | 226   | 228   | 207  | 205  | 576   | 576   | 1 009                                  | 1 009                                | 178.3%                                 | 181.5%                               | 75.8%                                      | 75.7%                                    |                         |                                   |
| Sub-Total Vote  | 1 000                                 | 332                   | -                 | 1 332                   | 1 332                     | 1 332   | 226   | 228   | 207  | 205  | 576   | 576   | 1 009                                  | 1 009                                | 178.3%                                 | 181.5%                               | 75.8%                                      | 75.7%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 800                                 | -                     |                   | 1 800                   | 1 800                     | 1 800   | -   | -   | 1 800  | -  | -   | -   | 1 800                                  | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | -   | -   | 1 800  | -  | -   | -   | 1 800                                  | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 3 000                                 | 23 772                |                   | 26 772                  | 26 772                    | 26 772  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 3 000                                 | 23 772                | -                 | 26 772                  | 26 772                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 10 403                                | 24 520                | -                 | 34 923                  | 34 923                    | 7 600   | 1 686   | 1 349   | 3 419  | 2 196  | 891   | 1 155   | 5 996                                  | 4 699                                | (73.9%)                                | (47.4%)                              | 78.9%                                      | 61.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 947                                | -                     |                   | 16 947                  | 16 947                    | 16 947  | 1 327   | 1 327   | 1 624  | 2 203  | 4 297   | 3 717   | 7 248                                  | 7 248                                | 164.6%                                 | 68.7%                                | 42.8%                                      | 42.8%                                    |                         |                                   |
| Sub-Total Vote  | 16 947                                | -                     | -                 | 16 947                  | 16 947                    | 16 947  | 1 327   | 1 327   | 1 624  | 2 203  | 4 297   | 3 717   | 7 248                                  | 7 248                                | 164.6%                                 | 68.7%                                | 42.8%                                      | 42.8%                                    | -                       | -                                 |
| Sub-Total   | 16 947                                | -                     | -                 | 16 947                  | 16 947                    | 16 947  | 1 327   | 1 327   | 1 624  | 2 203  | 4 297   | 3 717   | 7 248                                  | 7 248                                | 164.6%                                 | 68.7%                                | 42.8%                                      | 42.8%                                    | -                       | -                                 |
| Total   | 27 350                                | 24 520                | -                 | 51 870                  | 51 870                    | 24 547  | 3 013   | 2 676   | 5 043  | 4 399  | 5 188   | 4 872   | 13 244                                 | 11 947                               | 2.9%                                   | 10.8%                                | 54.0%                                      | 48.7%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 355   | 355   | 268  | 268  | 525   | 526   | 1 148                                  | 1 149                                | 95.9%                                  | 95.8%                                | 91.8%                                      | 91.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 355   | 355   | 268  | 268  | 525   | 526   | 1 148                                  | 1 149                                | 95.9%                                  | 95.8%                                | 91.8%                                      | 91.9%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 81  | 34   | 34   | 21  | 21  | 55                                     | 136                                  | (38.2%)                                | (37.7%)                              | 6.9%                                       | 17.0%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 81  | 34   | 34   | 21  | 21  | 55                                     | 136                                  | (38.2%)                                | (37.7%)                              | 6.9%                                       | 17.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 1 066   | 645  | 1 359  | 355   | 1 128   | 1 000                                  | 3 553                                | (45.0%)                                | (17.0%)                              | 100.0%                                     | 355.3%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 1 066   | 645  | 1 359  | 355   | 1 128   | 1 000                                  | 3 553                                | (45.0%)                                | (17.0%)                              | 100.0%                                     | 355.3%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | 1 000                 | -                 | 2 000                   | 2 000                     | 2 000   | 1 000   | -   | -  | -  | -   | -   | 1 000                                  | -                                    | -                                      | -                                    | 50.0%                                      | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | 354                   | -                 | 354                     | 354                       | 354   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | 1 354                 | -                 | 2 354                   | 2 354                     | 2 000   | 1 000   | -   | -  | -  | -   | -   | 1 000                                  | -                                    | -                                      | -                                    | 50.0%                                      | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 5 558                                 | -                     | -                 | 5 558                   | 5 558                     | 5 558   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 5 558                                 | -                     | -                 | 5 558                   | 5 558                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 9 608                                 | 1 354                 | -                 | 10 962                  | 10 962                    | 5 050   | 1 355   | 1 502   | 947  | 1 661  | 901   | 1 675   | 3 203                                  | 4 838                                | (4.9%)                                 | 0.8%                                 | 63.4%                                      | 95.8%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 284                                | -                     | -                 | 10 284                  | 10 284                    | 10 284  | -   | 80  | 2 791  | 2 912  | 2 098   | 3 696   | 4 889                                  | 6 687                                | (24.8%)                                | 26.9%                                | 47.5%                                      | 65.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 10 284                                | -                     | -                 | 10 284                  | 10 284                    | 10 284  | -   | 80  | 2 791  | 2 912  | 2 098   | 3 696   | 4 889                                  | 6 687                                | (24.8%)                                | 26.9%                                | 47.5%                                      | 65.0%                                    | -                       | -                                 |
| Sub-Total   | 10 284                                | -                     | -                 | 10 284                  | 10 284                    | 10 284  | -   | 80  | 2 791  | 2 912  | 2 098   | 3 696   | 4 889                                  | 6 687                                | (24.8%)                                | 26.9%                                | 47.5%                                      | 65.0%                                    | -                       | -                                 |
| Total   | 19 892                                | 1 354                 | -                 | 21 246                  | 21 246                    | 15 334  | 1 355   | 1 582   | 3 738  | 4 573  | 2 999   | 5 370   | 8 092                                  | 11 525                               | (19.8%)                                | 17.4%                                | 52.8%                                      | 75.2%                                    | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 48  | 136   | 111  | 112  | 69  | 70  | 228                                    | 318                                  | (37.8%)                                | (37.2%)                              | 18.2%                                      | 25.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 48  | 136   | 111  | 112  | 69  | 70  | 228                                    | 318                                  | (37.8%)                                | (37.2%)                              | 18.2%                                      | 25.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 80  | -                                      | 80                                   | -                                      | -                                    | -  | 10.0%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | -  | -   | 80  | -                                      | 80                                   | -                                      | -                                    | -  | 10.0%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 373  | 739   | 367   | 739                                    | 740                                  | -                                      | (1.5%)                               | 73.9%                                      | 74.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | 373  | 739   | 367   | 739                                    | 740                                  | -                                      | (1.5%)                               | 73.9%                                      | 74.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 1 858                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 35                                    | 707                   | -                 | 742                     | 742                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 35                                    | 707                   | -                 | 742                     | 742                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 1 858                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 11 600                                | (600)                 | -                 | 11 000                  | 11 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 11 900                                | (600)                 | -                 | 11 300                  | 11 300                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 14 985                                | 107                   | -                 | 15 092                  | 15 092                    | 3 050   | 48  | 136   | 111  | 484  | 808   | 517   | 967                                    | 1 138                                | 627.9%                                 | 6.8%                                 | 31.7%                                      | 37.3%                                    | 1 858                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 125                                | -                     | -                 | 11 125                  | 11 125                    | 11 125  | 1 414   | 1 414   | 1 613  | 1 265  | 3 510   | 2 341   | 6 537                                  | 5 020                                | 117.6%                                 | 85.0%                                | 58.8%                                      | 45.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 11 125                                | -                     | -                 | 11 125                  | 11 125                    | 11 125  | 1 414   | 1 414   | 1 613  | 1 265  | 3 510   | 2 341   | 6 537                                  | 5 020                                | 117.6%                                 | 85.0%                                | 58.8%                                      | 45.1%                                    | -                       | -                                 |
| Sub-Total   | 11 125                                | -                     | -                 | 11 125                  | 11 125                    | 11 125  | 1 414   | 1 414   | 1 613  | 1 265  | 3 510   | 2 341   | 6 537                                  | 5 020                                | 117.6%                                 | 85.0%                                | 58.8%                                      | 45.1%                                    | -                       | -                                 |
| Total   | 26 110                                | 107                   | -                 | 26 217                  | 26 217                    | 14 175  | 1 462   | 1 551   | 1 724  | 1 749  | 4 318   | 2 858   | 7 504                                  | 6 158                                | 150.5%                                 | 63.4%                                | 52.9%                                      | 43.4%                                    | 1 858                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        |                      | 1 250                      | 1 250                           | 1 250   | 193   | 193   | 213  | 213  | 217   | 216  | 623   | 622  | 1.9%  | 1.6%  | 49.8%   | 49.8%  |                            |                                      |
| Infrastructure Skills Development Grant                                     | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 193   | 193   | 213  | 213  | 217   | 216  | 623   | 622  | 1.9%  | 1.6%  | 49.8%   | 49.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 000                                       | -                        |                      | 1 000                      | 1 000                           | 1 000   | 629   | 898   | 4  | 8  | 6   | 8  | 639   | 913  | 50.0%   | -   | 63.9%   | 91.3%  |                            |                                      |
| Disaster Relief Funds   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Internally Displaced People Management Grant                                | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | 629   | 898   | 4  | 8  | 6   | 8  | 639   | 913  | 50.0%   | -   | 63.9%   | 91.3%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Rural Transport Grant   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        |                      | 1 000                      | 1 000                           | 1 000   | 182   | 180   | 162  | 351  | 321   | 165  | 665   | 696  | 98.1%   | (53.0%)   | 66.5%   | 69.6%  |                            |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | 182   | 180   | 162  | 351  | 321   | 165  | 665   | 696  | 98.1%   | (53.0%)   | 66.5%   | 69.6%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Implementation of Water Services Projects                                   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Regional Bulk Infrastructure Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Municipal Drought Relief Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 1 004   | 1 271   | 379  | 571  | 544   | 389  | 1 927   | 2 231  | 43.5%   | (31.9%)   | 59.3%   | 68.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Sub-Total   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  | -                          | -                                    |
| Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 1 004   | 1 271   | 379  | 571  | 544   | 389  | 1 927   | 2 231  | 43.5%   | (31.9%)   | 59.3%   | 68.7%  | -                          | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   | 334   | -   | -  | -  | -   | -  | 334   | -  |   |   |   |  |                            |                                      |
| Education   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Health  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Social Development  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Public Works, Roads and Transport   | -   | -                        |                      | -                          | -                               | -   | 334   | -   | -  | -  | -   | -  | 334   | -  | -   | -   | -   | -  |                            |                                      |
| Agriculture   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Sport, Arts and Culture   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Housing and Local Government  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Office of the Premier   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -   | -   | -  |                            |                                      |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       |   |                          |                      | -                          | -                               | -   | 334   | -   | -  | -  | -   | -  | 334   | -  |   |   |   |  |                            |                                      |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

|   |                                       |                       |                   |                         | Year to date                                 |  | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure   |  | % Changes from 2nd to 3rd Q  |  | % Changes for the 3rd Q   |   | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|--|--|---|--|--|---|---|---|---|--|--|--|---|---|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule                    | Transferred to municipalities for direct grants                    | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012                  | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012                  | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013                 | Actual expenditure National Department  | Actual expenditure by municipalities               | Actual expenditure National Department   | Actual expenditure by municipalities   | Exp as % of Allocation National Department                              | Exp as % of Allocation by municipalities                      | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250  | 1 250  | 261   | 131  | 505  | 504   | 484   | 199   | 1 250   | 834  | (4.2%)   | (60.6%)  | 100.0%  | 66.7%   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250  | 1 250  | 261   | 131  | 505  | 504   | 484   | 199   | 1 250   | 834  | (4.2%)   | (60.6%)  | 100.0%  | 66.7%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Municipal Systems Improvement Grant   | 1 500                                 | -                     | -                 | 1 500                   | 1 500  | 1 500  | 499   | 798  | 36   | 524   | 163   | 89  | 698   | 1 411  | 352.8%   | (83.0%)  | 46.5%   | 94.1%   | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total Vote  | 1 500                                 | -                     | -                 | 1 500                   | 1 500  | 1 500  | 499   | 798  | 36   | 524   | 163   | 89  | 698   | 1 411  | 352.8%   | (83.0%)  | 46.5%   | 94.1%   | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000  | 1 000  | -   | 69   | -  | 441   | 541   | 30  | 541   | 541  | -  | (92.1%)  | 54.1%   | 54.1%   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000  | 1 000  | -   | 69   | -  | 441   | 541   | 30  | 541   | 541  | -  | (92.1%)  | 54.1%   | 54.1%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | 5 000  | 5 000  | 3 000   | 570  | -  | 3 379   | -   | 19  | 3 000   | 3 967  | -  | (99.4%)  | 60.0%   | 79.3%   | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total Vote  | 5 000                                 | -                     | -                 | 5 000                   | 5 000  | 5 000  | 3 000   | 570  | -  | 3 379   | -   | 19  | 3 000   | 3 967  | -  | (99.4%)  | 60.0%   | 79.3%   | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sub-Total   | 8 750                                 | -                     | -                 | 8 750                   | 8 750  | 8 750  | 3 760   | 1 569  | 541  | 4 848   | 1 188   | 337   | 5 489   | 6 753  | 119.6%   | (92.1%)  | 62.7%   | 77.2%   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Municipal Infrastructure Grant  | 11 517                                | -                     | -                 | 11 517                  | 11 517                                       | 11 517   | 487   | 487  | 3 155  | 3 194   | 451   | 775   | 4 093   | 4 456  | (85.7%)  | (75.7%)  | 35.5%   | 38.7%   | -                       | -                                 |
| Sub-Total Vote  | 11 517                                | -                     | -                 | 11 517                  | 11 517                                       | 11 517   | 487   | 487  | 3 155  | 3 194   | 451   | 775   | 4 093   | 4 456  | (85.7%)  | (75.7%)  | 35.5%   | 38.7%   | -                       | -                                 |
| Sub-Total   | 11 517                                | -                     | -                 | 11 517                  | 11 517                                       | 11 517   | 487   | 487  | 3 155  | 3 194   | 451   | 775   | 4 093   | 4 456  | (85.7%)  | (75.7%)  | 35.5%   | 38.7%   | -                       | -                                 |
| Total   | 20 267                                | -                     | -                 | 20 267                  | 20 267                                       | 20 267   | 4 247   | 2 056  | 3 696  | 8 042   | 1 639   | 1 112   | 9 582   | 11 210   | (55.7%)  | (86.2%)  | 47.3%   | 55.3%   | -                       | -                                 |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
|   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date<br>Approved<br>Payment Schedule | Transferred from<br>Provincial<br>Departments to<br>municipalities | First Quarter<br>Received by<br>municipalities              | Actual expenditure<br>for the second<br>quarter ended 30<br>September 2009 | Second Quarter<br>Received by<br>municipalities            | Actual expenditure<br>for the second<br>quarter ended 31<br>December 2008 | Third Quarter<br>Received by<br>municipalities          | Actual expenditure<br>for the third<br>quarter ended 31<br>March 2009 | YTD Expenditure<br>Actual expenditure<br>to date as reported<br>by Provincial<br>department | Actual expenditure<br>to date by<br>municipalities | % Changes from 2nd to 3rd Q<br>Received by<br>municipalities as<br>at 30 September<br>2009 | % Changes for the 3rd Q<br>Actual<br>expenditure for the<br>fourth quarter<br>ended 30<br>September 2009 | Exp as % of<br>Allocation as<br>reported by<br>provincial<br>department | Exp as % of<br>Allocation as<br>reported by<br>municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Summary by Provincial Departments   | 1 935                                 | 7 000                 | -                 | 8 935                   | -  | -  | 1 662   | -  | 413  | -   | 7 912   | -   | 9 987   | -  |  |  |   |   |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |  |  |   |  |  |   |   |   |   |  |  |  |   |   |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Health  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Public Works, Roads and Transport   | 37                                    | -                     | -                 | 37                      | -  | -  | 1 250   | -  | 1  | -   | -   | -   | 1 251   | -  | (100.0%)   | -  | 3381.1%   | -   | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Sport, Arts and Culture   | 1 236                                 | -                     | -                 | 1 236                   | -  | -  | 412   | -  | 412  | -   | 412   | -   | 1 236   | -  | -  | -  | 100.0%  | -   | -                       | -                                 |
| Housing and Local Government  | 662                                   | 7 000                 | -                 | 7 662                   | -  | -  | -   | -  | -  | -   | 7 500   | -   | 7 500   | -  | -  | -  | 97.9%   | -   | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -  | -  | -   | -  | -  | -   | -   | -   | -   | -  | -  | -  | -   | -   | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) 1                  | 1 935                                 | 7 000                 | -                 | 8 935                   | -  | -  | 1 662   | -  | 413  | -   | 7 912   | -   | 9 987   | -  | -100.00%   | -  | 111.77%   | 0.00%   | -                       | -                                 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 348   | 348   | 902  | 273  | -   | 250   | 1 250                                  | 871                                  | (100.0%)                               | (8.5%)                               | 100.0%                                     | 69.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 348   | 348   | 902  | 273  | -   | 250   | 1 250                                  | 871                                  | (100.0%)                               | (8.5%)                               | 100.0%                                     | 69.6%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 46  | 46  | 160  | 220  | 320   | 63  | 526                                    | 328                                  | 100.0%                                 | (71.6%)                              | 65.8%                                      | 41.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 46  | 46  | 160  | 220  | 320   | 63  | 526                                    | 328                                  | 100.0%                                 | (71.6%)                              | 65.8%                                      | 41.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 189   | 189   | 317  | 317  | 294   | 294   | 800                                    | 801                                  | (7.3%)                                 | (7.3%)                               | 80.0%                                      | 80.1%                                    | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 189   | 189   | 317  | 317  | 294   | 294   | 800                                    | 801                                  | (7.3%)                                 | (7.3%)                               | 80.0%                                      | 80.1%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 690   | 1 000  | 143  | -   | 103   | 1 000                                  | 936                                  | (100.0%)                               | (27.8%)                              | 100.0%                                     | 93.6%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 1 174                                 | (1 140)               | -                 | 34                      | 34                        | 34  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 2 174                                 | (1 140)               | -                 | 1 034                   | 1 034                     | 1 000   | -   | 690   | 1 000  | 143  | -   | 103   | 1 000                                  | 936                                  | (100.0%)                               | (27.8%)                              | 100.0%                                     | 93.6%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 5 224                                 | (1 140)               | -                 | 4 084                   | 4 084                     | 4 050   | 583   | 1 273   | 2 379  | 953  | 614   | 710   | 3 576                                  | 2 936                                | (74.2%)                                | (25.6%)                              | 88.3%                                      | 72.5%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 799                                | -                     | -                 | 12 799                  | 12 799                    | 12 799  | 1 509   | 1 509   | 1 136  | 1 898  | 214   | 1 451   | 2 859                                  | 4 858                                | (81.2%)                                | (23.5%)                              | 22.3%                                      | 38.0%                                    | 1 166                   | -                                 |
| Sub-Total Vote  | 12 799                                | -                     | -                 | 12 799                  | 12 799                    | 12 799  | 1 509   | 1 509   | 1 136  | 1 898  | 214   | 1 451   | 2 859                                  | 4 858                                | (81.2%)                                | (23.5%)                              | 22.3%                                      | 38.0%                                    | 1 166                   | -                                 |
| Sub-Total   | 12 799                                | -                     | -                 | 12 799                  | 12 799                    | 12 799  | 1 509   | 1 509   | 1 136  | 1 898  | 214   | 1 451   | 2 859                                  | 4 858                                | (81.2%)                                | (23.5%)                              | 22.3%                                      | 38.0%                                    | 1 166                   | -                                 |
| Total   | 18 023                                | (1 140)               | -                 | 16 883                  | 16 883                    | 16 849  | 2 092   | 2 782   | 3 515  | 2 851  | 828   | 2 161   | 6 435                                  | 7 794                                | (76.4%)                                | (24.2%)                              | 38.2%                                      | 46.3%                                    | 1 166                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 151   | 158   | 440  | 441  | 126   | 125   | 717                                    | 724                                  | (71.4%)                                | (71.6%)                              | 57.4%                                      | 57.9%                                    | 93                      | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 359                     | 268                               |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 151   | 158   | 440  | 441  | 126   | 125   | 717                                    | 724                                  | (71.4%)                                | (71.6%)                              | 57.4%                                      | 57.9%                                    | 452                     | 268                               |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 21  | 1  | 36   | -   | 20  | 1                                      | 77                                   | (100.0%)                               | (43.7%)                              | 0.1%                                       | 9.7%                                     | 61                      | 61                                |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 21  | 1  | 36   | -   | 20  | 1                                      | 77                                   | (100.0%)                               | (43.7%)                              | 0.1%                                       | 9.7%                                     | 61                      | 61                                |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 461                                 | -                     | -                 | 2 461                   | 2 461                     | 2 461   | -   | -   | -  | 842  | 1 443   | 1 176   | 1 443                                  | 2 018                                | -                                      | 39.6%                                | 58.6%                                      | 82.0%                                    | -                       | -                                 |
| Sub-Total Vote  | 2 461                                 | -                     | -                 | 2 461                   | 2 461                     | 2 461   | -   | -   | -  | 842  | 1 443   | 1 176   | 1 443                                  | 2 018                                | -                                      | 39.6%                                | 58.6%                                      | 82.0%                                    | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 650   | 647   | 50   | 227  | -   | 59  | 700                                    | 933                                  | (100.0%)                               | (74.0%)                              | 70.0%                                      | 93.3%                                    | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 650   | 647   | 50   | 227  | -   | 59  | 700                                    | 933                                  | (100.0%)                               | (74.0%)                              | 70.0%                                      | 93.3%                                    | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 5 511                                 | -                     | -                 | 5 511                   | 5 511                     | 5 511   | 801   | 827   | 491  | 1 546  | 1 569   | 1 380   | 2 861                                  | 3 752                                | 219.6%                                 | (10.7%)                              | 51.9%                                      | 68.1%                                    | 513                     | 328                               |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 17 156                                | -                     | -                 | 17 156                  | 17 156                    | 17 156  | 1 430   | 1 657   | 4 646  | 3 707  | 3 778   | 4 654   | 9 854                                  | 10 018                               | (18.7%)                                | 25.6%                                | 57.4%                                      | 58.4%                                    | 66                      | 16                                |
| Sub-Total Vote  | 17 156                                | -                     | -                 | 17 156                  | 17 156                    | 17 156  | 1 430   | 1 657   | 4 646  | 3 707  | 3 778   | 4 654   | 9 854                                  | 10 018                               | (18.7%)                                | 25.6%                                | 57.4%                                      | 58.4%                                    | 66                      | 16                                |
| Sub-Total   | 17 156                                | -                     | -                 | 17 156                  | 17 156                    | 17 156  | 1 430   | 1 657   | 4 646  | 3 707  | 3 778   | 4 654   | 9 854                                  | 10 018                               | (18.7%)                                | 25.6%                                | 57.4%                                      | 58.4%                                    | 66                      | 16                                |
| Total   | 22 667                                | -                     | -                 | 22 667                  | 22 667                    | 22 667  | 2 231   | 2 484   | 5 137  | 5 252  | 5 347   | 6 034   | 12 715                                 | 13 770                               | 4.1%                                   | 14.9%                                | 56.1%                                      | 60.7%                                    | 579                     | 344                               |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 288   | 289   | 78   | 114  | 116   | 116  | 482   | 519  | 48.7%  | 2.1%  | 38.6%   | 41.5%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | 3 000                                 | -                     |                   | 3 000                   | 3 000                     | 3 000   | 47  | 47  | 54   | 108  | 931   | 877  | 1 032   | 1 033  | 1624.1%  | 709.7%  | 34.4%   | 34.4%  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 4 250                                 | -                     | -                 | 4 250                   | 4 250                     | 4 250   | 335   | 335   | 132  | 222  | 1 047   | 994  | 1 514   | 1 551  | 693.2%   | 346.9%  | 35.6%   | 36.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | -   | -   | -  | 201  | 54  | 155  | 54  | 355  | -  | (22.9%)   | 6.8%  | 44.4%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | -   | -  | 201  | 54  | 155  | 54  | 355  | -  | (22.9%)   | 6.8%  | 44.4%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 736                                 | 1 637                 |                   | 3 373                   | 3 373                     | 3 373   | -   | 7   | -  | 231  | -   | 1 096  | -   | 1 333  | -  | 375.0%  | -   | 39.5%  | -                       | -                                 |
| Sub-Total Vote  | 1 736                                 | 1 637                 | -                 | 3 373                   | 3 373                     | 3 373   | -   | 7   | -  | 231  | -   | 1 096  | -   | 1 333  | -  | 375.0%  | -   | 39.5%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 400                                 | -                     |                   | 8 400                   | 8 400                     | 8 400   | -   | -   | -  | -  | 1 151   | 1 317  | 1 151   | 1 317  | -  | -   | 13.7%   | 15.7%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 353                                   | 328                   |                   | 681                     | 681                       | 681   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 8 753                                 | 328                   | -                 | 9 081                   | 9 081                     | 8 400   | -   | -   | -  | -  | 1 151   | 1 317  | 1 151   | 1 317  | -  | -   | 13.7%   | 15.7%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | 300                                   | -                     |                   | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Sub-Total Vote  | 300                                   | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 15 839                                | 1 965                 | -                 | 17 804                  | 17 804                    | 16 823  | 335   | 342   | 132  | 654  | 2 252   | 3 561  | 2 719   | 4 557  | 1606.1%  | 444.8%  | 16.2%   | 27.1%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 44 044                                | -                     |                   | 44 044                  | 44 044                    | 44 044  | 9 976   | 7 068   | 5 029  | 7 495  | 3 679   | 4 612  | 18 684  | 19 175                                       | (26.8%)  | (38.5%)   | 42.4%   | 43.5%  |                         |                                   |
| Sub-Total Vote  | 44 044                                | -                     |                   | 44 044                  | 44 044                    | 44 044  | 9 976   | 7 068   | 5 029  | 7 495  | 3 679   | 4 612  | 18 684  | 19 175                                       | (26.8%)  | (38.5%)   | 42.4%   | 43.5%  |                         |                                   |
| Sub-Total   | 44 044                                | -                     |                   | 44 044                  | 44 044                    | 44 044  | 9 976   | 7 068   | 5 029  | 7 495  | 3 679   | 4 612  | 18 684  | 19 175                                       | (26.8%)  | (38.5%)   | 42.4%   | 43.5%  |                         |                                   |
| Total   | 59 883                                | 1 965                 | -                 | 61 848                  | 61 848                    | 60 867  | 10 311  | 7 410   | 5 161  | 8 149  | 5 931   | 8 173  | 21 403  | 23 732                                       | 14.9%  | 0.3%  | 35.2%   | 39.0%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 26 964                                | 16 000                | -                 | 42 964                  | -                         | -   | 4 939   | -   | 817  | -  | 47 994  | -  | 53 750  | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Public Works, Roads and Transport   | 25 438                                | 2 000                 |                   | 27 438                  | -                         | -   | 4 297   | -   | 353  | -  | 26 953  | -  | 31 603  | -  | 7535.4%  | -   | 115.2%  | -  |                         |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | 20  | -   | -  | -  | (17)  | -  | 3   | -  | -  | -   | -   | -  |                         |                                   |
| Sport, Arts and Culture   | 1 364                                 | -                     |                   | 1 364                   | -                         | -   | 460   | -   | 455  | -  | 449   | -  | 1 364   | -  | (1.3%)   | -   | 100.0%  | -  |                         |                                   |
| Housing and Local Government  | 162                                   | 14 000                |                   | 14 162                  | -                         | -   | 162   | -   | 9  | -  | 20 609  | -  | 20 780  | -  | 22888.9%   | -   | 146.7%  | -  |                         |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  |                         |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 26 964                                | 16 000                | -                 | 42 964                  | -                         | -   | 4 939   | -   | 817  | -  | 47 994  | -  | 53 750  | -  | -100.00%   | -   | 125.10%   | 0.00%  |                         |                                   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

|   |                                       |                       |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 1 590   | 839   | 117  | 97   | -   | 157  | 1 707   | 1 092  | (100.0%)   | 62.3%   | 136.6%  | 87.4%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | 10 825                                | -                     |                   | 10 825                  | 10 825                    | 10 825  | 4 851   | 1 015   | 3 415  | 3 674  | 1 635   | 1 872  | 9 901   | 6 561  | (52.1%)  | (49.0%)   | 91.5%   | 60.6%  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 300                                 | (200)                 |                   | 1 100                   | 1 100                     | 1 100   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 13 375                                | (200)                 | -                 | 13 175                  | 13 175                    | 12 075  | 6 441   | 1 854   | 3 532  | 3 770  | 1 635   | 2 029  | 11 608  | 7 654  | (53.7%)  | (46.2%)   | 96.1%   | 63.4%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 89  | 129   | 375  | 463  | 152   | 153  | 616   | 744  | (59.5%)  | (67.1%)   | 77.0%   | 93.0%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 89  | 129   | 375  | 463  | 152   | 153  | 616   | 744  | (59.5%)  | (67.1%)   | 77.0%   | 93.0%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 350                                 | -                     |                   | 2 350                   | 2 350                     | 2 350   | -   | 514   | -  | 1 351  | 2 350   | 1 216  | 2 350   | 3 081  | -  | (10.0%)   | 100.0%  | 131.1%   |                         |                                   |
| Sub-Total Vote  | 2 350                                 | -                     | -                 | 2 350                   | 2 350                     | 2 350   | -   | 514   | -  | 1 351  | 2 350   | 1 216  | 2 350   | 3 081  | -  | (10.0%)   | 100.0%  | 131.1%   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | 472   | 203   | -  | 230  | 257   | 271  | 729   | 704  | -  | 17.8%   | 72.9%   | 70.4%  | 851                     |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 83                                    | 81                    |                   | 164                     | 164                       | 164   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 083                                 | 81                    | -                 | 1 164                   | 1 164                     | 1 000   | 472   | 203   | -  | 230  | 257   | 271  | 729   | 704  | -  | 17.8%   | 72.9%   | 70.4%  | 851                     | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 8 000                                 | -                     |                   | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | 2 394                                 | -                     |                   | 2 394                   | 2 394                     | 2 394   | 489   | 1 811   | 2 421  | -  | -   | -  | 2 910   | 1 811  | (100.0%)   | -   | 121.6%  | 75.6%  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 10 394                                | -                     | -                 | 10 394                  | 10 394                    | 2 394   | 489   | 1 811   | 2 421  | -  | -   | -  | 2 910   | 1 811  | (100.0%)   | -   | 121.6%  | 75.6%  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 28 002                                | (119)                 | -                 | 27 883                  | 27 883                    | 18 619  | 7 491   | 4 510   | 6 328  | 5 814  | 4 394   | 3 669  | 18 213  | 13 993                                       | (30.6%)  | (36.9%)   | 97.8%   | 75.2%  | 851                     | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 17 505                                | -                     |                   | 17 505                  | 17 505                    | 17 505  | 2 106   | 2 180   | 1 715  | 4 359  | 5 223   | 2 471  | 9 044   | 9 010  | 204.5%   | (43.3%)   | 51.7%   | 51.5%  |                         |                                   |
| Sub-Total Vote  | 17 505                                | -                     | -                 | 17 505                  | 17 505                    | 17 505  | 2 106   | 2 180   | 1 715  | 4 359  | 5 223   | 2 471  | 9 044   | 9 010  | 204.5%   | (43.3%)   | 51.7%   | 51.5%  | -                       | -                                 |
| Sub-Total   | 17 505                                | -                     | -                 | 17 505                  | 17 505                    | 17 505  | 2 106   | 2 180   | 1 715  | 4 359  | 5 223   | 2 471  | 9 044   | 9 010  | 204.5%   | (43.3%)   | 51.7%   | 51.5%  | -                       | -                                 |
| Total   | 45 507                                | (119)                 | -                 | 45 388                  | 45 388                    | 36 124  | 9 597   | 6 690   | 8 043  | 10 174   | 9 617   | 6 140  | 27 257  | 23 003                                       | 19.6%  | (39.7%)   | 75.5%   | 63.7%  | 851                     | -                                 |
|   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 1 238                                 | 7 000                 | -                 | 8 238                   | -                         | -   | 549   | -   | 214  | -  | 7 517   | -  | 8 280   | -  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | 379                                   | 2 000                 |                   | 2 379                   | -                         | -   | 275   | -   | 21   | -  | 2 012   | -  | 2 308   | -  | 9481.0%  | -   | 97.0%   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | 1  | -  | 2   | -  | 3   | -  | 100.0%   | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 751                                   | -                     |                   | 751                     | -                         | -   | 274   | -   | 192  | -  | 285   | -  | 751   | -  | 48.4%  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 108                                   | 5 000                 |                   | 5 108                   | -                         | -   | -   | -   | -  | -  | 5 218   | -  | 5 218   | -  | -  | -   | 100.2%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 238                                 | 7 000                 | -                 | 8 238                   | -                         | -   | 549   | -   | 214  | -  | 7 517   | -  | 8 280   | -  | -100.00%   | -   | 100.51%   | 0.00%  |                         |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2013

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

| Western Cape: 2012/13   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure                                 |  | % Changes from 2nd to 3rd Q                     |  | % Changes for the 3rd Q                             |  | Approved Roll Over         |                                      |
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        |                      | 1 250                      | 1 250                           | 1 250   | 417   | 406   | 792  | 191  | 41  | 178  | 1 250   | 775  | (94.8%)   | (6.8%)                                     | 100.0%  | 62.0%  |                            |                                      |
| Infrastructure Skills Development Grant                                     | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Neighbourhood Development Partnership (Schedule 6)                          | 213   | -                        |                      | 213                        | 213                             | 213   | 202   | 201   | 11   |  |   | 12   | 213   | 213  | (100.0%)  | -  | 100.0%  | 100.0%   | 3 462                      |                                      |
| Neighbourhood Development Partnership (Schedule 7)                          | 1 500                                       | -                        |                      | 1 500                      | 1 500                           | 1 500   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | 2 963                                       | -                        | -                    | 2 963                      | 2 963                           | 1 463   | 619   | 607   | 803  | 191  | 41  | 190  | 1 463   | 988  | (94.9%)   | (0.8%)                                     | 100.0%  | 67.5%  | 3 462                      | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        |                      | 800                        | 800                             | 800   | -   | 436   | -  | (39)   | 119   | (16)   | 119   | 381  | -   | (59.7%)                                    | 14.9%   | 47.7%  |                            |                                      |
| Disaster Relief Funds   | -   | 13 838                   |                      | 13 838                     | 13 838                          | 13 838  | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Internally Displaced People Management Grant                                | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | 800   | 13 838                   | -                    | 14 638                     | 14 638                          | 14 638  | -   | 436   | -  | (39)   | 119   | (16)   | 119   | 381  | -   | (59.7%)                                    | 0.8%  | 2.6%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Rural Transport Grant   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        |                      | 1 000                      | 1 000                           | 1 000   | -   | 83  | 271  | 479  | -   | 361  | 271   | 923  | (100.0%)  | (24.6%)                                    | 27.1%   | 92.3%  |                            |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 83  | 271  | 479  | -   | 361  | 271   | 923  | (100.0%)  | (24.6%)                                    | 27.1%   | 92.3%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 500   | -                        |                      | 500                        | 500                             | 500   | -   | -   | 300  | 21   | 15  | 459  | 315   | 480  | (95.0%)   | 2110.4%                                    | 63.0%   | 95.9%  | 1 718                      |                                      |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | 500   | -                        |                      | 500                        | 500                             | 500   | -   | -   | 300  | 21   | 15  | 459  | 315   | 480  | (95.0%)   | 2110.4%                                    | 63.0%   | 95.9%  | 1 718                      | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Implementation of Water Services Projects                                   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Regional Bulk Infrastructure Grant  | 3 000                                       | (3 000)                  |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Municipal Drought Relief Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | 3 000                                       | (3 000)                  | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -   | -  | -   | -  | -                          |                                      |
| Sub-Total   | 8 263                                       | 10 838                   | -                    | 19 101                     | 19 101                          | 17 601  | 619   | 1 127   | 1 374  | 651  | 175   | 993  | 2 168   | 2 771                                      | (87.3%)   | 52.6%                                      | 12.3%   | 15.7%  | 5 180                      | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 14 655                                      | -                        |                      | 14 655                     | 14 655                          | 14 655  | 3 674   | 3 253   | 4 085  | 3 221  | 4 108   | 4 108  | 11 867  | 10 582                                     | 0.6%  | 27.5%                                      | 81.0%   | 72.2%  |                            |                                      |
| Sub-Total Vote  | 14 655                                      | -                        | -                    | 14 655                     | 14 655                          | 14 655  | 3 674   | 3 253   | 4 085  | 3 221  | 4 108   | 4 108  | 11 867  | 10 582                                     | 0.6%  | 27.5%                                      | 81.0%   | 72.2%  | -                          | -                                    |
| Sub-Total   | 14 655                                      | -                        | -                    | 14 655                     | 14 655                          | 14 655  | 3 674   | 3 253   | 4 085  | 3 221  | 4 108   | 4 108  | 11 867  | 10 582                                     | 0.6%  | 27.5%                                      | 81.0%   | 72.2%  | -                          | -                                    |
| Total   | 22 918                                      | 10 838                   | -                    | 33 756                     | 33 756                          | 32 256  | 4 293   | 4 379   | 5 459  | 3 872  | 4 283   | 5 101  | 14 035  | 13 353                                     | (21.5%)   | 31.8%                                      | 43.5%   | 41.4%  | 5 180                      | -                                    |

|   |             |                   |                   |                 | Year to date              |   | First Quarter              |   | Second Quarter             |  | Third Quarter              |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |  |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|---|----------------------------|--|----------------------------|--|---|--|--|---|---|--|--|
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |  |
| R thousands   |             |                   |                   |                 |                           |   |                            |   |                            |  |                            |  |   |  |  |   |   |  |  |
| Summary by Provincial Departments                                       | 7 998       | 3 891             | -                 | 11 889          | -                         | -   | 5 535                      | -   | 1 302                      | -  | 1 836                      | -  | 8 673   | -  |  |   |   |  |  |
| Summary by Provincial Departments                                       |             |                   |                   |                 |                           |   |                            |   |                            |  |                            |  |   |  |  |   |   |  |  |
| Education   | -           | -                 |                   | -               | -                         | -   | -                          | -   | -                          | -  | -                          | -  | -   | -  | -  | -   | -   | -  |  |
| Health  | -           | -                 |                   | -               | -                         | -   | -                          | -   | -                          | -  | -                          | -  | -   | -  | -  | -   | -   | -  |  |
| Social Development  | -           | -                 |                   | -               | -                         | -   | -                          | -   | -                          | -  | -                          | -  | -   | -  | -  | -   | -   | -  |  |
| Public Works, Roads and Transport                                       | 37          | -                 |                   | 37              | -                         | -   | 424                        | -   | -                          | -  | 33                         |  | 457   |  | -  |   | 1235.1%   | -  |  |
| Agriculture   | -           | -                 |                   | -               | -                         | -   | -                          | -   | -                          | -  | -                          | -  | -   | -  | -  | -   | -   | -  |  |
| Sport, Arts and Culture   | 4 107       | -                 |                   | 4 107           | -                         | -   | 1 302                      | -   | 1 302                      | -  | 1 503                      |  | 4 107   |  | 15.4%  |   | 100.0%  | -  |  |
| Housing and Local Government  | 3 854       | 3 891             |                   | 7 745           | -                         | -   | 3 809                      | -   | -                          | -  | 300                        |  | 4 109   |  | -  |   | 53.1%   | -  |  |
| Office of the Premier   | -           | -                 |                   | -               | -                         | -   | -                          | -   | -                          | -  | -                          | -  | -   | -  | -  | -   | -   | -  |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>   | 7 998       | 3 891             | -                 | 11 889          | -                         | -   | 5 535                      | -   | 1 302                      | -  | 1 836                      | -  | 8 673   | -  | -100.0%  |   | 72.95%  | 0.00%  |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   | 1 250                   | 1 250                     | 1 250   | 556   | 504   | 238  | 198  | 99  | 100  | 893   | 801  | (58.4%)  | (49.6%)   | 71.4%   | 64.1%  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6)                          | 94                                    | (51)                  |                   | 43                      | 43                        | 43  | -   | -   | -  | -  | 43  | -  | 43  | -  | -  | -   | 100.0%  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 7)                          | 600                                   | 600                   |                   | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | 1 944                                 | 549                   | -                 | 2 493                   | 2 493                     | 1 293   | 556   | 504   | 238  | 198  | 142   | 100  | 936   | 801  | (40.3%)  | (49.6%)   | 72.4%   | 61.9%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     |                   | 800                     | 800                       | 800   | 59  | 111   | 62   | 83   | 47  | 47   | 168   | 241  | (24.2%)  | (43.4%)   | 21.0%   | 30.1%  |                         |                                   |
| Disaster Relief Funds   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 59  | 111   | 62   | 83   | 47  | 47   | 168   | 241  | (24.2%)  | (43.4%)   | 21.0%   | 30.1%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 220   | 220  | 220   | 220  | -  | -   | 22.0%   | 22.0%  |                         |                                   |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | 220   | 220  | 220   | 220  | -  | -   | 22.0%   | 22.0%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     |                   | 5 000                   | 5 000                     | 5 000   | 280   | 340   | 872  | 1 172  | 2 028   | 1 599  | 3 180   | 3 111  | 132.6%   | 36.3%   | 63.6%   | 62.2%  |                         |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | 280   | 340   | 872  | 1 172  | 2 028   | 1 599  | 3 180   | 3 111  | 132.6%   | 36.3%   | 63.6%   | 62.2%  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 8 744                                 | 549                   | -                 | 9 293                   | 9 293                     | 8 093   | 895   | 954   | 1 172  | 1 453  | 2 437   | 1 965  | 4 504   | 4 373  | 107.9%   | 35.2%   | 55.7%   | 54.0%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | 24 180                                | -                     |                   | 24 180                  | 24 180                    | 24 180  | 3 888   | 3 888   | 5 447  | 5 447  | 5 735   | 5 735  | 15 070  | 15 070                                       | 5.3%   | 5.3%  | 62.3%   | 62.3%  |                         |                                   |
| Sub-Total Vote  | 24 180                                | -                     | -                 | 24 180                  | 24 180                    | 24 180  | 3 888   | 3 888   | 5 447  | 5 447  | 5 735   | 5 735  | 15 070  | 15 070                                       | 5.3%   | 5.3%  | 62.3%   | 62.3%  | -                       | -                                 |
| Sub-Total   | 24 180                                | -                     | -                 | 24 180                  | 24 180                    | 24 180  | 3 888   | 3 888   | 5 447  | 5 447  | 5 735   | 5 735  | 15 070  | 15 070                                       | 5.3%   | 5.3%  | 62.3%   | 62.3%  | -                       | -                                 |
| Total   | 32 924                                | 549                   | -                 | 33 473                  | 33 473                    | 32 273  | 4 783   | 4 842   | 6 619  | 6 900  | 8 172   | 7 701  | 19 574  | 19 442                                       | 23.5%  | 11.6%   | 60.7%   | 60.2%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities                                  | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities                                 | Actual expenditure for the second quarter ended 31 December 2008 | Received by municipalities                              | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Health  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Social Development  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Public Works, Roads and Transport   | 32                                    | -                     |                   | 32                      | -                         | -   | 15  | -   | 67   | -  | 583   | -  | 665   | -  | 770.1%   | -   | 2078.1%   | -  | -                       |                                   |
| Agriculture   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Sport, Arts and Culture   | 592                                   | -                     |                   | 592                     | -                         | -   | 197   | -   | 198  | -  | 197   | -  | 592   | -  | (0.5%)   | -   | 100.0%  | -  | -                       |                                   |
| Housing and Local Government  | 81                                    | 24                    |                   | 105                     | -                         | -   | 81  | -   | 24   | -  | -   | -  | 105   | -  | (100.0%)   | -   | 100.0%  | -  | -                       |                                   |
| Office of the Premier   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       |                                   |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>       | 705                                   | 24                    | -                 | 729                     | -                         | -   | 293   | -   | 289  | -  | 780   | -  | 1 362   | -  | -100.00%   | -   | 186.83%   | 0.00%  |                         |                                   |



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                        |                      | 1 250                      | 1 250                           | 1 250   | 829   | 773   | 255  | 175  | 168   | 169  | 1 252   | 1 117  | (34.1%)  | (3.7%)  | 100.2%  | 89.4%  | 578                        |                                      |
| Infrastructure Skills Development Grant                                     | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | 1 250                                       | -                        | -                    | 1 250                      | 1 250                           | 1 250   | 829   | 773   | 255  | 175  | 168   | 169  | 1 252   | 1 117  | (34.1%)  | (3.7%)  | 100.2%  | 89.4%  | 578                        | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 1 000                                       | -                        |                      | 1 000                      | 1 000                           | 1 000   | 5   | 4   | 406  | 405  | 313   | 332  | 724   | 741  | (22.9%)  | (18.2%)   | 72.4%   | 74.1%  | 508                        |                                      |
| Disaster Relief Funds   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Internally Displaced People Management Grant                                | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | 5   | 4   | 406  | 405  | 313   | 332  | 724   | 741  | (22.9%)  | (18.2%)   | 72.4%   | 74.1%  | 508                        | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Rural Transport Grant   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        |                      | 1 000                      | 1 000                           | 1 000   | -   | -   | 110  | 417  | 307   | 265  | 417   | 683  | 179.1%   | (36.4%)   | 41.7%   | 68.3%  | -                          |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | -   | 110  | 417  | 307   | 265  | 417   | 683  | 179.1%   | (36.4%)   | 41.7%   | 68.3%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Implementation of Water Services Projects                                   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Regional Bulk Infrastructure Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Municipal Drought Relief Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 834   | 777   | 771  | 998  | 788   | 766  | 2 393   | 2 540  | 2.2%   | (23.3%)   | 73.6%   | 78.2%  | 1 086                      | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total   | 3 250                                       | -                        | -                    | 3 250                      | 3 250                           | 3 250   | 834   | 777   | 771  | 998  | 788   | 766  | 2 393   | 2 540  | 2.2%   | (23.3%)   | 73.6%   | 78.2%  | 1 086                      | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   | 5 187   | -   | -  | -  | -   | -  | 5 187   | -  |  |   |   |  |                            |                                      |
| Education   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Health  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Social Development  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Public Works, Roads and Transport   | -   | -                        |                      | -                          | -                               | -   | 5 187   | -   | -  | -  | -   | -  | 5 187   | -  | -  | -   | -   | -  | -                          |                                      |
| Agriculture   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Sport, Arts and Culture   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Housing and Local Government  | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Office of the Premier   | -   | -                        |                      | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          |                                      |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | -   | -                        | -                    | -                          | -                               | -   | 5 187   | -   | -  | -  | -   | -  | 5 187   | -  |  |   |   |  |                            |                                      |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

|   | Division of<br>revenue Act No. 5<br>of 2012 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2012/13 | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|---------------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment<br>schedule | Transferred to<br>municipalities for<br>direct grants     | Actual<br>expenditure<br>National<br>Department by 30<br>September 2012 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2012 | Actual<br>expenditure by<br>municipalities by<br>31 December<br>2012 | Actual<br>expenditure<br>National<br>Department by 31<br>March 2013 | Actual<br>expenditure by<br>municipalities by<br>31 March 2013 | Actual<br>expenditure<br>National<br>Department                 | Actual<br>expenditure by<br>municipalities   | Actual<br>expenditure<br>National<br>Department    | Actual<br>expenditure by<br>municipalities                        | Exp as % of<br>Allocation<br>National<br>Department         | Exp as % of<br>Allocation by<br>municipalities       | Total Available<br>2012/13 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 867   | 905   | 86   | 86   | 231   | 231  | 1 184   | 1 222  | 168.6%   | 170.1%  | 78.9%   | 81.5%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 7)                          | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 500                                       | -                        | -                    | 1 500                      | 1 500                           | 1 500   | 867   | 905   | 86   | 86   | 231   | 231  | 1 184   | 1 222  | 168.6%   | 170.1%  | 78.9%   | 81.5%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 800   | -                        | -                    | 800                        | 800                             | 800   | -   | 634   | -  | 68   | 52  | 98   | 52  | 800  | -  | 45.5%   | 6.5%  | 100.0%   | -                          | -                                    |
| Disaster Relief Funds   | -   | 1 570                    | -                    | 1 570                      | 1 570                           | 1 570   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 800   | 1 570                    | -                    | 2 370                      | 2 370                           | 2 370   | -   | 634   | -  | 68   | 52  | 98   | 52  | 800  | -  | 45.5%   | 2.2%  | 33.8%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 615   | -  | 181  | -   | 155  | -   | 951  | -  | (14.5%)   | -   | 95.1%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 1 000                           | 1 000   | -   | 615   | -  | 181  | -   | 155  | -   | 951  | -  | (14.5%)   | -   | 95.1%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 35  | (1)                      | -                    | 34                         | 34                              | 34  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 35  | (1)                      | -                    | 34                         | 34                              | 34  | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sub-Total   | 3 335                                       | 1 569                    | -                    | 4 904                      | 4 904                           | 4 870   | 867   | 2 154   | 86   | 334  | 283   | 484  | 1 236   | 2 973  | 229.1%   | 44.9%   | 25.4%   | 61.0%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 8 194                                       | -                        | -                    | 8 194                      | 8 194                           | 8 194   | -   | -   | 155  | 155  | 2 569   | 2 569  | 2 724   | 2 724  | 1557.4%  | 1556.1%   | 33.2%   | 33.2%  | 240                        | -                                    |
| Sub-Total Vote  | 8 194                                       | -                        | -                    | 8 194                      | 8 194                           | 8 194   | -   | -   | 155  | 155  | 2 569   | 2 569  | 2 724   | 2 724  | 1557.4%  | 1556.1%   | 33.2%   | 33.2%  | 240                        | -                                    |
| Sub-Total   | 8 194                                       | -                        | -                    | 8 194                      | 8 194                           | 8 194   | -   | -   | 155  | 155  | 2 569   | 2 569  | 2 724   | 2 724  | 1557.4%  | 1556.1%   | 33.2%   | 33.2%  | 240                        | -                                    |
| Total   | 11 529                                      | 1 569                    | -                    | 13 098                     | 13 098                          | 13 064  | 867   | 2 154   | 241  | 489  | 2 852   | 3 053  | 3 960   | 5 697  | 1083.4%  | 523.8%  | 30.3%   | 43.6%  | 240                        | -                                    |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
|   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities (Agency services)     | Main budget                                 | Adjustment budget        | Other adjustments    | Total Available            | Year to date                    |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                            |                                      |
|   |   |                          |                      |                            | Approved Payment Schedule       | Transferred from Provincial Departments to municipalities | Received municipalities   | Actual expenditure for the second quarter ended 30 September 2009     | Received municipalities  | Actual expenditure for the second quarter ended 31 December 2008     | Received municipalities   | Actual expenditure for the third quarter ended 31 March 2009   | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Summary by Provincial Departments   |   |                          |                      |                            |                                 |   |   |   |  |  |   |  |   |  |  |   |   |  |                            |                                      |
| Education   | 759   | 4                        | -                    | 763                        | -                               | -   | 331   | -   | 516  | -  | 951   | -  | 1 798   | -  |  |   |   |  |                            |                                      |
| Health  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | 37  | -                        | -                    | 37                         | -                               | -   | -   | -   | 321  | -  | 33  | -  | 354   | -  | (89.7%)  | -   | 956.8%  | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 587   | -                        | -                    | 587                        | -                               | -   | 196   | -   | 195  | -  | 196   | -  | 587   | -  | 0.5%   | -   | 100.0%  | -  | -                          | -                                    |
| Housing and Local Government  | 135   | 4                        | -                    | 139                        | -                               | -   | 135   | -   | -  | -  | 722   | -  | 857   | -  | -  | -   | 616.5%  | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                               | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 759   | 4                        | -                    | 763                        | -                               | -   | 331   | -   | 516  | -  | 951   | -  | 1 798   | -  | -100.00%   | -   | 235.65%   | 0.00%  |                            |                                      |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 230   | 354   | 682  | 682  | 215   | 249   | 1 127                                  | 1 284                                | (68.5%)                                | (63.5%)                              | 90.2%                                      | 102.7%                                   | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 230   | 354   | 682  | 682  | 215   | 249   | 1 127                                  | 1 284                                | (68.5%)                                | (63.5%)                              | 90.2%                                      | 102.7%                                   | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 343   | -  | 36   | -   | 136   | -                                      | 515                                  | -                                      | 278.8%                               | -  | 64.4%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | -   | 343   | -  | 36   | -   | 136   | -                                      | 515                                  | -                                      | 278.8%                               | -  | 64.4%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 578   | -  | 484  | -   | 108   | -                                      | 1 170                                | -                                      | (77.6%)                              | -  | 117.0%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 578   | -  | 484  | -   | 108   | -                                      | 1 170                                | -                                      | (77.6%)                              | -  | 117.0%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 34                                    | -                     | -                 | 34                      | 34                        | 34  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 34                                    | -                     | -                 | 34                      | 34                        | 34  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 3 084                                 | -                     | -                 | 3 084                   | 3 084                     | 3 050   | 230   | 1 274   | 682  | 1 202  | 215   | 494   | 1 127                                  | 2 970                                | (68.5%)                                | (58.9%)                              | 37.0%                                      | 97.4%                                    | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 558                                 | -                     | -                 | 8 558                   | 8 558                     | 8 558   | 459   | 694   | 3 130  | 3 366  | 2 083   | 1 596   | 5 672                                  | 5 656                                | (33.5%)                                | (52.6%)                              | 66.3%                                      | 66.1%                                    | 175                     | -                                 |
| Sub-Total Vote  | 8 558                                 | -                     | -                 | 8 558                   | 8 558                     | 8 558   | 459   | 694   | 3 130  | 3 366  | 2 083   | 1 596   | 5 672                                  | 5 656                                | (33.5%)                                | (52.6%)                              | 66.3%                                      | 66.1%                                    | 175                     | -                                 |
| Sub-Total   | 8 558                                 | -                     | -                 | 8 558                   | 8 558                     | 8 558   | 459   | 694   | 3 130  | 3 366  | 2 083   | 1 596   | 5 672                                  | 5 656                                | (33.5%)                                | (52.6%)                              | 66.3%                                      | 66.1%                                    | 175                     | -                                 |
| Total   | 11 642                                | -                     | -                 | 11 642                  | 11 642                    | 11 608  | 689   | 1 969   | 3 812  | 4 568  | 2 298   | 2 090   | 6 799                                  | 8 626                                | (39.7%)                                | (54.3%)                              | 58.6%                                      | 74.3%                                    | 175                     | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012 | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012 | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 324   | 264   | 588  | 588  | 191   | 191   | 1 103                                  | 1 043                                | (67.5%)                                | (67.6%)                              | 88.2%                                      | 83.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | 5 300                                 | -                     | -                 | 5 300                   | 5 300                     | 5 300   | 248   | 257   | 1 967  | 1 600  | 1 886   | 1 641   | 4 101                                  | 3 499                                | (4.1%)                                 | 2.6%                                 | 77.4%                                      | 66.0%                                    | 1 711                   | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | 600                                   | -                     | -                 | 600                     | 600                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 7 150                                 | -                     | -                 | 7 150                   | 7 150                     | 6 550   | 572   | 522   | 2 555  | 2 188  | 2 077   | 1 832   | 5 204                                  | 4 542                                | (18.7%)                                | (16.3%)                              | 79.5%                                      | 69.3%                                    | 1 711                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 268   | 268   | 83   | 107  | 354   | 354   | 705                                    | 729                                  | 326.5%                                 | 231.4%                               | 88.1%                                      | 91.1%                                    | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 800                                   | -                     | -                 | 800                     | 800                       | 800   | 268   | 268   | 83   | 107  | 354   | 354   | 705                                    | 729                                  | 326.5%                                 | 231.4%                               | 88.1%                                      | 91.1%                                    | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 255   | 758  | 503  | 242   | 298   | 1 000                                  | 1 056                                | (68.1%)                                | (40.7%)                              | 100.0%                                     | 105.6%                                   | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 255   | 758  | 503  | 242   | 298   | 1 000                                  | 1 056                                | (68.1%)                                | (40.7%)                              | 100.0%                                     | 105.6%                                   | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 16 000                                | 9 000                 | -                 | 25 000                  | 25 000                    | 25 000  | -   | 11 336  | 8 800  | 4 839  | 860   | 10 733  | 9 660                                  | 26 907                               | (90.2%)                                | 121.8%                               | 38.6%                                      | 107.6%                                   | 5 489                   | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | 117                                   | 246                   | -                 | 363                     | 363                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 16 117                                | 9 246                 | -                 | 25 363                  | 25 363                    | 25 000  | -   | 11 336  | 8 800  | 4 839  | 860   | 10 733  | 9 660                                  | 26 907                               | (90.2%)                                | 121.8%                               | 38.6%                                      | 107.6%                                   | 5 489                   | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 1 900                                 | -                     | -                 | 1 900                   | 1 900                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | 1 900                                 | -                     | -                 | 1 900                   | 1 900                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 26 967                                | 9 246                 | -                 | 36 213                  | 36 213                    | 33 350  | 840   | 12 380  | 12 196   | 7 637  | 3 533   | 13 217  | 16 569                                 | 33 234                               | (71.0%)                                | 73.1%                                | 49.7%                                      | 99.7%                                    | 7 200                   | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 21 437                                | -                     | -                 | 21 437                  | 21 437                    | 21 437  | 11 273  | 11 273  | 6 522  | 6 522  | 1 562   | 1 562   | 19 357                                 | 19 357                               | (76.1%)                                | (76.0%)                              | 90.3%                                      | 90.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 21 437                                | -                     | -                 | 21 437                  | 21 437                    | 21 437  | 11 273  | 11 273  | 6 522  | 6 522  | 1 562   | 1 562   | 19 357                                 | 19 357                               | (76.1%)                                | (76.0%)                              | 90.3%                                      | 90.3%                                    | -                       | -                                 |
| Sub-Total   | 21 437                                | -                     | -                 | 21 437                  | 21 437                    | 21 437  | 11 273  | 11 273  | 6 522  | 6 522  | 1 562   | 1 562   | 19 357                                 | 19 357                               | (76.1%)                                | (76.0%)                              | 90.3%                                      | 90.3%                                    | -                       | -                                 |
| Total   | 48 404                                | 9 246                 | -                 | 57 650                  | 57 650                    | 54 787  | 12 113  | 23 653  | 18 718   | 14 158   | 5 095   | 14 779  | 35 926                                 | 52 591                               | (72.8%)                                | 4.4%                                 | 65.6%                                      | 96.0%                                    | 7 200                   | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

|   | Division of revenue Act No. 5 of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|--|---|--|--|---|---|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2012 | Actual expenditure by municipalities by 30 September 2012         | Actual expenditure National Department by 31 December 2012 | Actual expenditure by municipalities by 31 December 2012         | Actual expenditure National Department by 31 March 2013 | Actual expenditure by municipalities by 31 March 2013        | Actual expenditure National Department                          | Actual expenditure by municipalities         | Actual expenditure National Department             | Actual expenditure by municipalities                              | Exp as % of Allocation National Department                  | Exp as % of Allocation by municipalities             | Total Available 2012/13 | YTD expenditure by municipalities |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 354   | 354   | 216  | 217  | 250   | 120  | 820   | 691  | 15.7%  | (44.6%)   | 65.6%   | 55.3%  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 7)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 354   | 354   | 216  | 217  | 250   | 120  | 820   | 691  | 15.7%  | (44.6%)   | 65.6%   | 55.3%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Systems Improvement Grant   | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 181   | 108  | 260  | 310   | 67   | 418   | 507  | 187.0%   | (74.1%)   | 41.8%   | 50.7%  | -                       | -                                 |
| Disaster Relief Funds   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 181   | 108  | 260  | 310   | 67   | 418   | 507  | 187.0%   | (74.1%)   | 41.8%   | 50.7%  | -                       | -                                 |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Rural Transport Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 57  | -  | 570  | 590   | 10   | 590   | 637  | -  | (98.3%)   | 59.0%   | 63.7%  | -                       | -                                 |
| Sub-Total Vote  | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 57  | -  | 570  | 590   | 10   | 590   | 637  | -  | (98.3%)   | 59.0%   | 63.7%  | -                       | -                                 |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Implementation of Water Services Projects                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Municipal Drought Relief Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 354   | 591   | 324  | 1 046  | 1 150   | 197  | 1 828   | 1 835  | 254.9%   | (81.2%)   | 56.2%   | 56.5%  | -                       | -                                 |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total Vote  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sub-Total   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total   | 3 250                                 | -                     | -                 | 3 250                   | 3 250                     | 3 250   | 354   | 591   | 324  | 1 046  | 1 150   | 197  | 1 828   | 1 835  | 254.9%   | (81.2%)   | 56.2%   | 56.5%  | -                       | -                                 |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main budget                           | Adjustment budget     | Other adjustments | Total Available         | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |  | YTD Expenditure   |  | % Changes from 2nd to 3rd Q                        |   | % Changes for the 3rd Q                                     |  |                         |                                   |
|   |                                       |                       |                   |                         | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received municipalities                                     | Actual expenditure for the second quarter ended 30 September 2009 | Received municipalities                                    | Actual expenditure for the second quarter ended 31 December 2008 | Received municipalities                                 | Actual expenditure for the third quarter ended 31 March 2009 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalities as at 30 September 2009 | Actual expenditure for the fourth quarter ended 30 September 2009 | Exp as % of Allocation as reported by provincial department | Exp as % of Allocation as reported by municipalities |                         |                                   |
| R thousands   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |  |   |  |  |   |   |  |                         |                                   |
| Summary by Provincial Departments   | 1 852                                 | 807                   | -                 | 2 659                   | -                         | -   | 216   | -   | 1 150  | -  | 774   | -  | 2 140   | -  |  |   |   |  |                         |                                   |
| Education   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Health  | 1 571                                 | 388                   | -                 | 1 959                   | -                         | -   | 216   | -   | 650  | -  | 574   | -  | 1 440   | -  | (11.7%)  | -   | 73.5%   | -  | -                       | -                                 |
| Social Development  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Agriculture   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Sport, Arts and Culture   | 200                                   | -                     | -                 | 200                     | -                         | -   | -   | -   | -  | -  | 200   | -  | 200   | -  | -  | -   | 100.0%  | -  | -                       | -                                 |
| Housing and Local Government  | 81                                    | 419                   | -                 | 500                     | -                         | -   | -   | -   | 300  | -  | -   | -  | 500   | -  | (100.0%)   | -   | 100.0%  | -  | -                       | -                                 |
| Office of the Premier   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -  | -   | -  | -  | -   | -   | -  | -                       | -                                 |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 1 852                                 | 807                   | -                 | 2 659                   | -                         | -   | 216   | -   | 1 150  | -  | 774   | -  | 2 140   | -  | -100.00%   | -   | 80.48%  | 0.00%  | -                       | -                                 |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.